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

CONSOLIDATION FOR NORTH WEST

CONSOLIDATION FOR NORTH WEST					Voor	to date	Eiret (Quarter	Second	Quarter	Third (Quarter	Eourth	Quarter	VTD Evr	penditure	% 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 by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	Jeu,	riajasiments	2010114	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010111	by manicipanics
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties	. 1	
							September 2013		December 2013	2013	March 2014	DT MIGICIT 2014	June 2014	50 54110 2014	Department		Беранинен		Беранинск		. 1	
R thousands							September 2010	2010	December 2015	2010	march 2014		3410 2014								. 1	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	36 098	-		36 098	36 098	36 098	6 462	5 908	8 586	8 239	4 572	4 764	14 166	11 433	33 786	30 344	209.8%	140.0%	93.6%	84.1%	653	46
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	538	537	1 439	1 439	1 023	2 375	-	607	3 000	4 959	(100.0%)	(74.4%)	100.0%	165.3%	1 026	1 026
Integrated City Development Grant		-		-	-	-	-	-	-	-	-		-		-		-					
Neighbourhood Development Partnership (Schedule 5B)	43 466	(10 622)		32 844	32 844	32 844	8 544	2 391	4 326	7 564	1 801	4 571	2 534	5 161	17 205	19 687	40.7%	12.9%	52.4%	59.9%	2 780	
Neighbourhood Development Partnership (Schedule 6B)	5 509	414		5 923	5 923	-	-	-	-	-		-	-				-			-		
Sub-Total Vote	88 073	(10 208))	77 865	77 865	71 942	15 544	8 836	14 351	17 242	7 396	11 711	16 700	17 201	53 991	54 990	125.8%	46.9%	75.0%	76.4%	4 459	1 072
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	20 470	-		20 470	20 470	20 470	227	4 934	4 012	4 398	1 479	3 603	6 306	7 714	12 024	20 650	326.4%	114.1%	58.7%	100.9%		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-				-		!	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-			-		
Sub-Total Vote	20 470	-		20 470	20 470	20 470	227	4 934	4 012	4 398	1 479	3 603	6 306	7 714	12 024	20 650	326.4%	114.1%	58.7%	100.9%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	500 000	130 000		630 000	630 000	630 000	80 203	83 560	80 368	194 105	9 803	79 046	130 057	191 844	300 431	548 555	1226.7%	142.7%	47.7%	87.1%	221 908	
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-		-		-		-					
Rural Road Assets Management Systems Grant	3 899	-		3 899	3 899	3 899	318	-	991	1 473	631	1 203	645	894	2 585	3 570	2.2%	(25.7%)	66.3%	91.6%		
Sub-Total Vote	503 899	130 000		633 899	633 899	633 899	80 521	83 560	81 359	195 578	10 434	80 249	130 702	192 738	303 016	552 125	1152.7%	140.2%	47.8%	87.1%	221 908	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	37 709	-		37 709	37 709	37 709	3 631	8 043	8 372	11 325	3 572	12 440	12 815	12 898	28 390	44 706	258.8%	3.7%		118.6%	810	
Sub-Total Vote	37 709	-		37 709	37 709	37 709	3 631	8 043	8 372	11 325	3 572	12 440	12 815	12 898	28 390	44 706	258.8%	3.7%	75.3%	118.6%	810	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	69 150	3 300		72 450	72 450	72 450	5 896	3 409	10 981	12 972	10 747	3 015	15 179	5 183	42 803	24 579	41.2%	71.9%	59.1%	33.9%	15 767	
Integrated National Electrification Programme (Allocation in-kind) Grant	246 751	42 619		289 370	289 370	-	-	-	-	-	-	-	-				-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-				-			-	. 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	15 722	(6 579)		9 143	9 143	9 142	-	3 027	-	4 789	3 591	593	1 920	3 769	5 511	12 179	(46.5%)	535.6%	60.3%	133.2%	15 586	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-		-		-			-		
Sub-Total Vote	331 623	39 340		370 963	370 963	81 592	5 896	6 436	10 981	17 761	14 338	3 608	17 099	8 952	48 314	36 757	19.3%	148.1%	59.2%	45.0%	31 353	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	- 1	-		
Regional Bulk Infrastructure Grant	390 000	(14 966)		375 034	375 034	-	-	-	-	-	-	-	-				-		-	-	. 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	39 950	-		39 950	39 950	39 950	1 518	19 339	7 721	11 120	4 912	2 041	12 772	3 173	26 923	35 672	160.0%	55.5%	67.4%	89.3%	. 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-		1 800	1 800	-	-	-	-	-	-	-	-		-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	28 617	-		28 617	28 617	27 159	-	3 300	2 703	3 512	1 165	350	19 785	3 482	23 653	10 644	1598.3%	895.0%	82.7%	37.2%	. 1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		
Sub-Total Vote	460 367	(14 966))	445 401	445 401	67 109	1 518	22 639	10 424	14 632	6 077	2 391	32 557	6 655	50 576	46 316	435.7%	178.4%	73.8%	67.5%	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote		-			-	-	-	-					-						-	-		
Human Settlements (Vote 31)																					. 1	
Rural Households Infrastructure Grant (Schedule 5B)	8 000	-		8 000	8 000	8 000	-	-	-	-	-	-	-		-	-	-		- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	2 963		2 963	2 963	-	-	-	-	-	-	-	-				-	-	- 1	-	. 1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000			10 963	10 963					-					-				-	-	-	
Sub-Total	1 450 141	147 129	ļ	1 597 270	1 597 270	920 721	107 337	134 449	129 499	260 936	43 296	114 002	216 179	246 158	496 311	755 545	399.3%	115.9%	53.8%	81.9%	258 530	1 072
Cooperative Governance (Vote 3)	4 848			4 404 7 11					050 000						4 0 40						0.45	
Municipal Infrastructure Grant	1 515 519	(33 776)		1 481 743	1 481 743	1 481 743	215 026	301 696	253 022	398 825	349 039	270 005	532 648	513 269	1 349 735	1 483 796	52.6%	90.1%		100.1%	345 621	133 062
Sub-Total Vote	1 515 519			1 481 743	1 481 743						349 039	270 005	532 648		1 349 735		52.6%				345 621	
Sub-Total	1 515 519			1 481 743	1 481 743						349 039	270 005			1 349 735		52.6% 90.9%					133 062
Total	2 965 660	113 353		3 079 013	3 079 013	2 402 464	322 363	436 145	382 521	659 761	392 335	384 007	/48 827	759 427	1 846 046	2 239 341	90.9%	97.8%	76.8%	93.2%	604 151	134 134
							T						T =		ver -	P4	N 01	0-11- 40-0	2/ 00	f		
Transfers by Brayingial Departments to Municipalities/ Agency consises)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual avacanditura	Fourth Quarter Actual expenditure	Actual expenditure	TID EX	penditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	Allocation by	. 1	1
			, , , , , ,			Departments to		by 30 September	Department by 31	by 31 December		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		ļ							1	1	ļ	└──			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1	-	. 1	1
Health	-	1	1	1 -	-	-	-	-	-	-	-	· -	1 -	- 1	-	1 -	-	-	-1			1
Social Development	-	1	1	1 -	-	-	-	-	-	-	-	· -	1 -	- 1	-	1 -	-	-	-1			1
Public Works, Roads and Transport	203 511	1	1	203 511	-	-	116 372	-	41 959	-	20 768	· -	1 -	- 1	179 099	1 -	(100.0%)	1 -	88.0%			1
Agriculture	-	1	1	1 -	-	-	-	-	-	-	-	· -	1 -	- 1	-	1 -		-	-1			1
Sport, Arts and Culture	9 200	1 216	1	10 416	-	1	1	-	-	-	9 600	-	1	- 1	9 600	1	(100.0%)		92.2%	- 1		1
Housing and Local Government	62 600	59 700	1	122 300	1 -	1 -	16 700	1	36 564		69 036			1 - 1	122 300	1 -	(100.0%)		100.0%	a - 1		1
	02 000								50 504		05 050	-	-		122 000	-	,		1 .	1 1		
Office of the Premier Other Departments	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-1	-	' I	

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

North West: Moretele(NW371)					Voor t	o date	Eiret (Quarter	Second	Quarter	Third	Quarter	Equeth	Quarter	VTD Eve	enditure	% Changes fre	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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	-	1		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	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					1				
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	590	590	960	987	_	153		500	1 550	2 230	-	225.6%	100.0%	143.9%		
Infrastructure Skills Development Grant		-		-	-		-		-	-	_						-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-					-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	590	590	960	987	-	153	-	500	1 550	2 230	-	225.6%	100.0%	143.9%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		814	60		106	187	153	153	319	1 154	44.3%	(18.5%)	35.8%	129.7%		
Municipal Disaster Grant	070			070	690	090	-	014	00		100	107	133	133	319	1 134	44.370	(10.370)	33.070	129.776		
Municipal Disaster Grant Municipal Disaster Revocery Grant					-						-						-					
Sub-Total Vote	890	-		890	890	890	-	814	60		106	187	153	153	319	1 154	44.3%	(18.5%)	35.8%	129.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-					-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 175			1 175	1 175	1 175			1	142			876	1 010	876	1 152			74.6%	98.0%		
Sub-Total Vote	1 175	-	1	1 175	1 175		1	1	1 -	142	-	1	876		876		1	1	74.6%	98.0%	-	
Energy (Vote 29)	1175	ļ		1 1/3	11/3	11/3	-	·	-	142	-	-	8/6	1.010	0/0	1 132	-	·	74.0%	70.076		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	30 915	(12 033)		18 882	18 882	-	-	-	-	-	-	-	-		-		-		-			
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	30 915	(12 033))	18 882	18 882	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant		5 450		5 450	5 450																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	3 430		3 000	3 000	3 000	1111	2 281	918	298	971	660		1 036	3 000	4 275	(100.0%)	57.0%	100.0%	142.5%		
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	3 300	5 450		8 750	8 750	3 000	1 111	2 281	918	298	971	660	-	1 036	3 000	4 275	(100.0%)	57.0%	100.0%	142.5%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-			-		-		-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-		-		-		-	-		-			
Human Settlements (Vote 31)	-	-						·		-			-				-			-	-	
Rural Households Infrastructure Grant (Schedule 5B)	_			_	-		_			_					_		-		_			
Rural Households Infrastructure Grant (Schedule 6B)		1 450		1 450	1 450		-		-		-	-										
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-			L	-		-	-		
Sub-Total Vote	-	1 450		1 450	1 450		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total	37 830	(5 133))	32 697	32 697	6 615	1 701	3 685	1 938	1 427	1 077	1 001	1 029	2 698	5 745	8 811	(4.5%)	169.7%	86.8%	133.2%	-	-
Cooperative Governance (Vote 3)	00.750			00.710	98 713	98 713	4 093	10.7/1	F 100	15 700	38 340	33 028	50 651	22 500	98 713	05.111	90.401	(20. 20.1	100.0%	07.00		
Municipal Infrastructure Grant	98 713 98 713	-		98 713 98 713				12 761		15 788				23 539		85 116	32.1%	(28.7%)		86.2%		
Sub-Total Vote Sub-Total	98 713 98 713		1	98 713 98 713	98 713 98 713						38 340 38 340				98 713 98 713	85 116 85 116	32.1% 32.1%			86.2% 86.2%		
Total	136 543	(5 133)	ı	131 410				16 446			39 417		51 680	26 237	104 458		31.1%	(22.9%)				
																		. ,,				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			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	.,	June 2014	-,			Department		Department			
					1				1	1									1			
		1	1		1				1	1									1			
							1	1	1	I .						l						
Education																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-			
Health		-		-	-	-	:	-	-		-	-	-	-	-		-	-	-			
Health Social Development		-			-	-		-	- 15049	-	-		-	-	- - - 70.027	-	- (100.00)	-				
Health	59 912	:		- - - 59 912		- - - -	- - - 49 912	-	- - - 15 942	-	- - 5 083	-	- - - -		- - - 70 937		(100.0%)	-	118.4%			
Health Social Development Public Works, Roads and Transport	59 912 - 350	-		59 912 - 350	-	-	- - - 49 912 -	-	15 942	-	5 083 - - 350	-		- - - -	- - 70 937 - 350		(100.0%) (100.0%)	-	118.4% - 100.0%			
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	- - - - - -	- - - 49 912 - - - 7 000	-	15 942 - - - -	-	-	-	- - - - -	-			-	. :	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	350	-		350			-	-	15 942 - - - - -	-	350	-	- - - - - - -	-	350		(100.0%)	. :	100.0%			

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

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

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

All the figures are unaudited.

All the figures are unaudited.

In flavour provincial Treasures with expense to provide the National Treasury with a payment schedule

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

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

North West: Madibeng(NW372)

North West: Madibeng(NW372)				ı	Year to	a data	Elrot (Quarter	Casana	I Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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.,	riajasiments	2010114	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by mamorpanae.
	0.2015				Juneaure	uncer grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanities	Department	manicipanics	Department	manicipanics		
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands							September 2010	2010	December 2010	2010	march 2014		5dii: 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	417	294	580	580	481	481	72	73	1 550	1 427	(85.0%)	(84.9%)	100.0%	92.1%		
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	417	294	580	580	481	481	72	73	1 550	1 427	(85.0%)	(84.9%)	100.0%	92.1%	-	
Municipal Systems Improvement Grant	890			890	890	890		450					450		450	450			50.6%	50.6%		
Municipal Disaster Grant	070			070	070	0,0	-	430	-	-		_	430		430	1 450	-		30.070	30.070		
Municipal Disaster Grant Municipal Disaster Revocery Grant																		1				
Sub-Total Vote	890			890	890	890		450				·	450		450	450			50.6%	50.6%		
Transport (Vote 37)												<u> </u>										
Public Transport Infrastructure and Systems Grant					-		-			-	-		-		-							
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-		-		-		-		-	-		
Rural Road Assets Management Systems Grant	-		l	-		-	-	-	-	-		-			-	L	-		-	-		
Sub-Total Vote	-	-		-	-	-	-			-	-	-	-	-	-		-		-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 573	-		2 573	2 573	2 573	-	-	487	487	1 314		-		1 801	2 439	(100.0%)		70.0%	94.8%		
Sub-Total Vote	2 573	-		2 573	2 573	2 573	-	-	487	487	1 314	1 952	-	-	1 801	2 439	(100.0%)	(100.0%)	70.0%	94.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	3 000	1 057	-	1 102	-	-	-		3 000	2 159	-		100.0%	72.0%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	23 075	7 046		30 121	30 121	-	-	-	-		-	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	3 000		-	3 000	3 000	-	-	-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	3 000		3 000	3 000	3 000	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	26 075	10 046		36 121	36 121	6 000	3 000	1 057	-	1 102	-		-	-	3 000	2 159		-	50.0%	36.0%		
Water Affairs (Vote 38)	20073	10 040		30 121	30 121	0 000	3 000	1 037		1 102	-	-		-	3 000	2137	-		30.070	30.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_	_	_	_	_	-	_		-									
Regional Bulk Infrastructure Grant	18 000	18 000		36 000	36 000		_		_		_				_							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 650			8 650	8 650	8 650	-	1 070	3 283	3 347	1 559	1 381	3 808	803	8 650	6 600	144.3%	(41.9%)	100.0%	76.3%		
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	26 950	18 000		44 950	44 950	8 650	-	1 070	3 283	3 347	1 559	1 381	3 808	803	8 650	6 600	144.3%	(41.9%)	100.0%	76.3%	-	-
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)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	84		84	84	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant		04		04	04	-	-				-									-		
Sub-Total Vote	-	84		84	- 84	-	-		·	-	-	<u> </u>		-								
Sub-Total Sub-Total	58 038		1	86 168	86 168		3 417	2 870	4 350	5 516	3 354	3 814	4 330	875	15 451	13 075	29.1%	(77.1%)	78.6%	66.5%	-	-
Cooperative Governance (Vote 3)	23000	23 100		22 100	22 100		2411	1 20,0	7000	10.0	3554	3011	7 550	1		1.20,0	27.170	(,	. 3.070	23.070		
Municipal Infrastructure Grant	220 456	-		220 456	220 456	220 456	31 675	31 132	11 101	38 751	72 559	39 053	105 121	100 590	220 456	209 525	44.9%	157.6%	100.0%	95.0%		
Sub-Total Vote	220 456	-	1	220 456	220 456	220 456	31 675				72 559				220 456	209 525	44.9%		100.0%	95.0%	-	
Sub-Total	220 456			220 456	220 456						72 559				220 456							
Total	278 494	28 130		306 624	306 624	240 119	35 092	34 002	15 451	44 267	75 913	42 867	109 451	101 465	235 907	222 601	44.2%	136.7%	98.2%	92.7%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure 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		
		Buaget	Adjustments	2013/14	schedule	Departments to	Department by 30		Department by 31		Department by 31			by 30 June 2014	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014	.,			Department		Department			
						1	1		1		1		1			1			1			
						1	1		1		1		1			1			1			
	1	1	1					1		1		1	ļ				1	1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		- 1	-	-	-	-	1 -	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	-	-		- 1	-	-	-	-	1 -	-	999	- 1	-	-	999	-	(100.0%)	-	-	-		
Agriculture Sport, Arts and Culture	-	1		400	-	· ·	1	1	1		400	,	1	-	400	-	(100.0%)		100.0%	-		
Sport, Arts and Culture Housing and Local Government	3 200	(800)	J	400 2 400	-	1	2 400	1	1	-	400	'l .	1	- 1	2 400	1	(100.0%)	1	100.0%]		
Office of the Premier	3 200	(800)	Ί	2 400	-	1	2 400	1	1	-	1	1	1	- 1	2 400	1			100.0%]		
Office of the Premier Other Departments		1]	-		1	1	1	1	1		1	1		1	1		1	-		
outer departments	<u> </u>	<u> </u>	4				·	<u> </u>				·	·			<u> </u>				-		

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

North West: Rustenburg(NW373)				i	Voort	o date	First (Quarter	Cocond	Ouerter	Third	Quarter	Fourth	Ouestes	VTD Eve	enditure	9/ Changes fre	am 2rd to 4th O	9/ Changes	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Quarter 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	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanies
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	31 Mai Ci 1 2014	June 2014	30 Julie 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		Julie 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	156	155	404	404	153	153	837	838	1 550	1 550	447.1%	449.7%	100.0%	100.0%		
Infrastructure Skills Development Grant					-	-	-			-	-		-						-	-		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 550	-		2 550	2 550	1 550	156	155	404	404	153	153	837	838	1 550	1 550	447.1%	449.7%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)													226						00.001			
Municipal Systems Improvement Grant	890	-		890	890	890	114	445	-	1	-	-	775	444	889	890	-		99.9%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Municipal Disaster Revocery Grant Sub-Total Vote	890	-		890	890	890	114	445	-	· .	-	-	775	444	889	890	-	-	99.9%	100.0%		
Transport (Vote 37)	890	-		890	890	890	114	445	-			-	115	444	889	890	-		99.9%	100.0%	-	
Public Transport Infrastructure and Systems Grant	500 000	130 000		630 000	630 000	630 000	80 203	83 560	80 368	194 105	9 803	79 046	130 057	191 844	300 431	548 555	1226.7%	142.7%	47.7%	87.1%	221 908	
Public Transport Network Operations Grant	300 000	130 000		030 000	630 000	030 000	00 203	03 300	00 300	194 103	9 003	79040	130 037	191 044	300 431	346 333	1220.770	142.770	47.770	07.170	221 900	
Rural Road Assets Management Systems Grant			1				1			1			1	1	-		1					
Sub-Total Vote	500 000	130 000		630 000	630 000	630 000	80 203	83 560	80 368	194 105	9 803	79 046	130 057	191 844	300 431	548 555	1226.7%	142.7%	47.7%	87.1%	221 908	-
Public Works (Vote 6)	353 000	.55 000		555 000	555 000	000 000	55 205	53 300	55 300	.,, 103	, 003	.,,040	.55 657	17.044	300 431	5.0 333	.220.770	1.42.770	-77.770	57.176	22.700	
Expanded Public Works Programme Integrated Grant (Municipality)	7 990		1	7 990	7 990	7 990	1 160				_		1 945	2 782	3 105	2 782			38.9%	34.8%		
Sub-Total Vote	7 990	-		7 990	7 990			-	-	-	-	-	1 945		3 105		-		38.9%	34.8%	-	-
Energy (Vote 29)	1	İ							İ				1			İ		İ				
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-		-		-		-	-	11 967	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 990	(7 311)		8 679	8 679	-	-	-	-	-	-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 722	-		5 722	5 722	5 721	-	-	-	196	3 591	246	1 920	3 324	5 511	3 767	(46.5%)	1250.1%	96.3%	65.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-		
Sub-Total Vote	21 712	(7 311)		14 401	14 401	5 721	-	-	-	196	3 591	246	1 920	3 324	5 511	3 767	(46.5%)	1250.1%	96.3%	65.8%	11 967	-
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)	300	-		300	300	-	-	-	-	-	-	-	-				-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-						-	-		
Sub-Total Vote	300	-		300	300	·	-	-		-		-	-	<u> </u>				-		-		
Sport and Recreation South Africa (Vote 19)	300	-		300	300	-	-	· ·	-			<u> </u>	-				-	_	-	-		
2013 Africa Cup of Nations Host City Operating Grant					-		_				_		_				_					
2014 African Nations Championship Host City Operating Grant					_		-			-	-	-	_									
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote		-		-		-	-						-	-			-		-	-	-	
Sub-Total	533 442	122 689		656 131	656 131	646 151	81 633	84 160	80 772	194 706	13 547	79 445	135 534	199 233	311 486	557 544	900.5%	150.8%	48.2%	86.3%	233 875	-
Cooperative Governance (Vote 3)	100.000	/5 ***		250 300	250 700	250 300	20.000	(0-0-	35.010	F1 150	(0.717	F0 ***	79.000	70.000	220 70 1	250.00	94 401	2.00	00 701	100 101	04.222	
Municipal Infrastructure Grant	193 293	65 429		258 722	258 722	258 722	30 000	69 131	75 349	51 459	60 767		73 608	79 200	239 724	258 894	21.1%	34.0%		100.1%	84 377	
Sub-Total Vote Sub-Total	193 293 193 293		-	258 722 258 722	258 722 258 722						60 767 60 767				239 724 239 724		21.1% 21.1%				84 377 84 377	
Total	726 735			914 853	914 853						74 314				551 210		181.4%					-
Total	120 133	100 110	L	714 003	714 003	704 073	111 033	133 271	130 121	240 100	74 3 14	130 340	207 142	2/0 433	331 210	010430	101.470	101.0%	00.976	70.270	310 232	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter		YTD Eve	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	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	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 Department	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	 	l .				_	_	l .	t -	_	_	-	_				_	_				
Health	1	1 :	1			1	1 :	1	1	1		1	1 :			1 :	-	1				
Social Development	1		1]	1	1]	_	1	1	1 1] .		1				
Public Works, Roads and Transport	8 500	1	1	8 500	_		3 814	1	1		_	1	1	-	3 814	1			44.9%			
Agriculture	-		1	- 500	_		-			-	_	1								_		
Sport, Arts and Culture	670	-	1	670	-	-	-	-	-	-	670	-	-	-	670	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	2 100	1	2 100	-	-	2 100	-	-	-	-	-	-	-	2 100	-		-	100.0%	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Other Departments	<u> </u>			-	-																	

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

revenue Act No. 3 year) Adjustments 2013/14 payment municipalities for expenditure expenditure by expenditure expenditure by of 2013 schedule direct grants National municipalities by National municipalities by National municipalities.	Actual A
Part	
Schedule Schedule	National payment National pa
Reducating Reducation Reducating Reducating Reducating Reducating Reducating Reducating Reducating Reducating Reducating Reducating Reducating Reducating Reducating Reducating Reducating Reducating Reducating Reducating Reducating Red	11 March 2014 Department y30 30 June 2014 Department Departm
R Housands Rational Treasury (Vote 10) Rational Treasury (Vote 10) Rational Treasury (Vote 10) Rational Treasury (Vote 10) Rational Treasury (Vote 10) Rational Treasury (Vote 10) Rational Treasury (Vote 10) Rational Treasury (Vote 10) Rational Treasury (Vote 10) Rational Treasury (Vote 10) Rational Treasury (Vote 10) Rational Treasury (Vote 10) Rational Treasury (Vote 10) Rational Treasury (Vote 10) Rational Ratio	June 2014 103
R housands Inclinal Treasury (Vote 10) Local Government Financial Management Grant Insignated Cry Development Grant Insignated Cry Development Grant Insignated Cry Development Grant Insignated Cry Development Financial Management (Schodule 58) Insignated Cry Development Financial Cry Development Financial Cry Development Financial Cry Development Financial Cry Development Financial Cry Development Financial Cry Development Financial Cry Development Financial Cry Development Financial Cry Development Financial Cry Development Financial Cry Development Financial Cry Development Financial Cry Development Financial	103
Local Government Financial Management Grant 1650 1650 1650 1650 361	103 1 070 193 1 650 1 796 1450.7% 87.6% 100.0% 108.9% - 1
Intrinstructure Skills Development Caret Integrated City Development Caret Integrated City Development Partnership (Schedule 68) Integrated City Development Partnership (Schedule 68) Integrated City Development Partnership (Schedule 68) Integrated City Development Partnership (Schedule 68) Integrated City Development Partnership (Schedule 68) Integrated City Development Partnership (Schedule 68) Integrated City Development Partnership (Schedule 68) Integrated City Development Partnership (Schedule 68) Integrated City Development Partnership (Schedule 68) Integrated City Development Caret Integrated City Development Partnership (Schedule 68) Integrated City Development Partnership (Schedule 68) Integrated City Development Caret Integrated National Electrification Programme (Municipal) Caret Integrated National Electrification Programme (Municipal) Caret Integrated National Electrification Programme (Municipal) Caret Integrated National Electrification Programme (Municipal) Caret Integrated National Electrification Programme (Municipal) Caret Integrated National Electrification Programme (Municipal) Caret Integrated National Electrification Programme (Municipal) Caret Integrated National Electrification Programme (Municipal) Caret Integrated National Electrification City City and Demand Six Management (Exchus) Caret Integrated National Electrification City City and Demand Six Management (Exchus) Caret Integrated National Electrification City City and Demand Six Management (Exchus) Caret Integrated National Electrification City City and Demand Six Management (Exchus) Caret Integrated National City City Code 8) Integrated National City City Code 8) Integrated National City City Code 8) Integrated National City City Code 8) Integrated National City City Code 8) Integrated National City City Code 8) Integrated National City City Code 8) Integrated National City City Code 8) Integrated National City City Code 8) Integrated National City City Code 8) Integrated National City City Code 8) Integrated National City City C	103 1 070 193 1 650 1 796 1450.7% 87.6% 100.0% 108.9% - 1
Integrated City Development Pathers bip (Schedule 5B)	666 414 125 890 1205 (13.0%) (81.2%) 100.0% 135.4%
Neighbourhood Development Pathership (Schedule SB) Neighbourhood Development Pathership (Schedule SB) Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Systems Improvement Crant Sub-Total Vote Municipal Disaster Revoccery Crant Sub-Total Vote (Note S) Sub-Total Vote (Note S) Sub-Total Vote Sub-Total Vote (Note S) Sub-T	666 414 125 890 1205 (13.0%) (81.2%) 100.0% 135.4%
Naightbourhoof Development Pathnership (Schedule 68)	666 414 125 890 1205 (13.0%) (81.2%) 100.0% 135.4%
Sub-Total Vote	666 414 125 890 1205 (13.0%) (81.2%) 100.0% 135.4%
Cooperative Governance (Vole 3)	666 414 125 890 1205 (13.0%) (81.2%) 100.0% 135.4%
Municipal Disaster Engrent (International Exertification Programme (Municipal) Crant Sept.	
Municipal Disaster Grant Municipal Disaster Revocry Grant Sub- Total Vote 1	
Municipal Disaster Revocery (crant Sub- Total Vote 890 890 890 143 221 476	674 1 1000 775 1 000 3 005 - 15.0% 100.0% 300.5%
Transport (Vote 37) Public Transport Indissurdure and Systems Grant	674 1 1000 775 1 000 3 005 - 15.0% 100.0% 300.5%
Public Transport Infrastructure and Systems Grant Public Transport Ministructure and Systems Grant Public Transport Ministructure and Systems Grant Public Works (More) Public Works (More	674 1 1000 775 1 000 3 005 - 15.0% 100.0% 300.5%
Pablic Transport Network Operations Crant Raral Road Assist Management Systems Grant Sub-Total Vote Public Works (Note 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 000 1 000 1 000 1 000 1 000 773 783 Sub-Total Vote Energy Votic 29) Energy Votic 29 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Crinics and Schooks (Alkocation in-sind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote Sub-Total Vote 39) Backloss in Water and Sandation at Cinics and Schooks Grant Regional Bluk Interstudure Grant Valer Services Operating and Transfer Subsidy Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B)	
Rural Road Assets Management Systems Grant	
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000	
Public Works Vote 6	
Expended Public Works Programme Integrated Grant (Municipality) 1.000 1.000 1.000 1.000 773 783	
Sub-Total Valore 29 Integrated National Electrification Programme (Municipal) Cramt Integrated National Electrification Programme (Municipal) Cramt Integrated National Electrification Programme (Municipal) Cramt Integrated National Electrification of Christs and Schools (Albocation in-kind) Backdops in the Electrification of Christs and Schools (Albocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Cramt Energy Efficiency and Demand Side Management (Municipal) Cramt Energy Efficiency and Demand Side Management (Municipal) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Demand Side Management (Estoni) Cramt Energy Efficiency and Energy	
Energy (Volue 29)	0/4 1000 1/3 1000 3000 - 130/6 1000% 3003% - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Integrated National Electrification Programme (Manciolon) Foard Integrated National Electrification Programme (Manciolon) In sking Crant Backlogs, in the Electrification Programme (Allocation in sking) Exercise (Electrification of Clinics and Schrools (Allocation in sking) Exercise (Electrification of Clinics and Schrools (Allocation in sking) Exercise (Electrication of Clinics and Schrools Management (Manciology) Grant Exercise (Electrony and Demand Side Management (Electron) Grant Exercise (Electrony) Electrony and Demand Side Management (Electron) Grant Exercise (Electron) Grant Exercise (Electrony) Electrony and Demand Side Management (Electron) Grant Exercise (Electrony) Electrony and Demand Side Management (Electron) Grant Exercise (Electrony) Electrony (Electrony) Electrony Elec	
Integrated National Electrification Programme (Allocation in -kind) Grant 28 418 10 000 38 418 38 418	
Backlosp in the Electrification of Clinic's and Schools (Allocation in-skind) Energy Efficiency and Demand Side Management (Maricipal) Creat Energy Efficiency and Demand Side Management (Eskom) Creat Sub-Total Vote Sub-Total Vote Water Affairs (Vote 30) Backlosp in Water and Sanitation at Clinics and Schools Grant Reginal But Minatura Creat Sanitation at Clinics and Schools Grant Reginal But Minatura Creat Transfer Subsidy Grant (Schodule 58) Water Survives Operating and Transfer Subsidy Grant (Schodule 68) Manicipal Water Infrastructure Creant Manicipal Water Infrastructure Creant (Schodule 68) Manicipal Water Infrastructure Creant (Schodule 68) Manicipal Water Infrastructure Creant (Schodule 68) Manicipal Water Infrastructure Creant (Schodule 68) Manicipal Water Infrastructure Creant (Schodule 68) Manicipal Water Infrastructure Creant (Schodule 68)	
Energy Efficiency and Demand Side Management (Aunique) Grant	
Energy (Efficiency and Demand Side Management (Estorn) Grant	
Water Affairs Votes 39) Backlogs in Water and Santation at Clinics and Schools Grant Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	
Backtops; in Water and Sanitation at Clinics and Schools Crant Regional Bulk Intervaturue Grant	
Regional Bulk Infrastructure Coart 4 201 4 201	
Waiter Services Operating and Transfer Subsidy Crant (Schedule 68)	
Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68)	
Municipal Water Infrastructure Crant Cshedule 98	
Municipal Water Infrastructure Grant (Schedule 6B)	
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	1442 2 484 1 092 3 540 6 006 355.8% (24.3%) 100.0% 169.7%
Sub-10ta 31759 14.001 46.159 3.540 130 1.277 361 2.194 545 (Cooperative Governance (Vote 3)	1072 2 2 107
	7 416 4 640 8 618 16 990 23 818 (50.1%) 16.2% 80.6% 113.0% 4 092
	7 416 4 640 8 618 16 990 23 818 (50.1%) 16.2% 80.6% 113.0% 4 092
Sub-Total 21 083 - 21 083 21 083 - 5 296 3 060 2 489 9 290	7 416 4 640 8 618 16 990 23 818 (50.1%) 16.2% 80.6% 113.0% 4 092
Total 53 041 14 201 67 242 67 242 24 623 150 6 573 3 421 4 683 9 835	8 8 5 8 7 124 9 7 10 20 5 30 29 8 24 (27.6%) 9.6% 8 3.4% 121.1% 4 0 9 2
Year to date First Quarter Second Quarter Third Quarter	Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q
	tual expenditure Actual expe
Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 December Department by 31 by 31 Marc	y 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	
Education	
resum	
Social Development	
Agriculture	
Sport, Arts and Culture 500 - 500 500	500 - (100.0%) - 100.0% -
Housing and Local Government 10 800 922 11722 4 098 - 7 624	
Office of the Premier	11722 - (100.0%) - 100.0% -
Other Departments	

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

North West: Moses Kotane(NW375)					Year t	a data	First 6	Quarter	Casand	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fr	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	Jean,	rujusiniciiis	2010114	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by manicipanie.
							Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands							L.															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	154	155	104	104	42	41	1 250	1 250	1 550	1 550	2876.2%	2921.2%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Integrated City Development Grant	-			-	-	-		-	-	-	-	-	-				-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-		-	-	-	-	-	-				-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	154	155	104	104	42	41	1 250	1 250	1 550	1 550	2876.2%	2921.2%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 550	-		1 330	1 550	1 550	134	100	104	104	42	41	1 250	1 250	1 330	1 550	2870.2%	2921.2%	100.0%	100.0%	-	-
Municipal Systems Improvement Grant	890			890	890	890		13			118	613		265	118	890	(100.0%)	(56.8%)	13.3%	100.0%		
Municipal Disaster Grant	0,0			0,0							-			100			(100.010)	(00.070)	10.07	100.070		
Municipal Disaster Revocery Grant	_			_	_	-	-	-	_	-							-		_			
Sub-Total Vote	890	-		890	890	890	-	13	-		118	613	-	265	118	890	(100.0%)	(56.8%)	13.3%	100.0%	-	-
Transport (Vote 37)	-											-						` ` ` ` ` `				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-			-						-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-		1	
Rural Road Assets Management Systems Grant	-	-		-			-	-	-	-	-	-	<u> </u>			L	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-		-		-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 386	-		2 386	2 386	2 386	-	407		526	20		1 736	1 433	2 386	2 386	8580.0%	7083.9%	100.0%	100.0%		
Sub-Total Vote	2 386	-		2 386	2 386	2 386	-	407	630	526	20	20	1 736	1 433	2 386	2 386	8580.0%	7083.9%	100.0%	100.0%		
Energy (Vote 29)									1													
Integrated National Electrification Programme (Municipal) Grant	49.00					-	-	-	-	-	-	-	-	- 1	•		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 004	4 990		21 994	21 994	-	-	-	-	-	-	-	-				-			-		
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	17 004	4 990		21 994	21 994	-	-	-		-	-	-	-			-		-		-		
Water Affairs (Vote 38)	17 004	4 770		21 774	21 774	-			-	-	-	-	-	-	-		-	ļ <u>-</u>	-		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant						_		_			_						_		_			
Regional Bulk Infrastructure Grant	200 000	(68 000)		132 000	132 000													1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 300	(00 000)		5 300	5 300	5 300			2 083	1 785	1 435		1 782	1 334	5 300	3 119	24.2%		100.0%	58.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300				2 005				1702		-	"."	24.270	1 .	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-				-								-				İ	
Municipal Water Infrastructure Grant (Schedule 6B)						-		-	-	-		-										
Sub-Total Vote	205 600	(68 000))	137 600	137 600	5 300	-	-	2 083	1 785	1 435	-	1 782	1 334	5 300	3 119	24.2%	-	100.0%	58.9%	-	-
Sport and Recreation South Africa (Vote 19)												1										
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-				-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-				-			-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	227 430	(63 010)		164 420	164 420	10 126	154	574	2 817	2 415	1 615	674	4 768	4 282	9 354	7 945	195.2%	535.2%	92.4%	78.5%		
Cooperative Governance (Vote 3)	22/ 430	(03 010)	1	104 420	104 420	10 120	134	5/4	2817	2 415	1015	6/4	4 /08	4 282	7 334	/ 945	173.2%	335.2%	72.470	16.5%		
Municipal Infrastructure Grant	124 541	(31 841)		92 700	92 700	92 700	9 217	46 413	5 831	25 207	197	4 538	68 889	55 477	84 134	131 634	34869.0%	1122.6%	90.8%	142.0%	76 132	71 639
Sub-Total Vote	124 541		d	92 700	92 700						197				84 134						76 132	71 639
Sub-Total	124 541			92 700							197				84 134						76 132	71 639
Total	351 971			257 120							1 812				93 488						76 132	71 639
							•															
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			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	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department by 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 march 2014	June 2014	by 30 Julie 2014	Department		Department	municipalities	Department	municipanties		
					1				1	1		1	1			1	1					
					1	1			1	1		1				1	1		1			
	1						<u> </u>							<u> </u>						L		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	400	-		400	-	-	-	-	1 -	-	400	1 -	-		400	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	1 -	-	-	-	-		-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	1 -	-	-	1 -	-	- 1	-	-	1 -	-	-] -		
		1 -	1	1 -			1	1 -	1	1 -		11 -	1 -	- 1		1 -	1 -	1 -				

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

North West: Bojanala Platinum(DC37)					Voor	o date	Eiret (Quarter	Sacon	d Quarter	Third	d Quarter	Eourth	Quarter	YTD Exp	onditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	d Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditu by municipaliti
	of 2013				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 3	municipalities by 31 March 2014	Department by 30	municipalities by 30 June 2014	National Department	municipalities	National Department	municipalities	National Department	municipalities		
thousands		'					September 2013	2013	December 2013	2013	March 2014		June 2014									
ational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 250	- '		1 250	1 250	1 250	80	-	615	352	29:	3 -	262	-	1 250	352	(10.6%)	-	100.0%	28.2%		
nfrastructure Skills Development Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	- '		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-				-		-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	80	-	615	352	- 20	93 -	262	-	1 250	352	(10.6%)	-	100.0%	28.2%		
Cooperative Governance (Vote 3)	1230			1230	1230	1230	- 00		013	332	- 27	7.5	202	1	1230	332	(10.070)		100.070	20.270		
Viunicipal Systems Improvement Grant	890	. '		890	890	890		435	-	550	-	-	890		890	985	-		100.0%	110.7%		
Municipal Disaster Grant	-	- '		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	- '		890	890	890	-	435	-	550	-	-	890	-	890	985	-	-	100.0%	110.7%	-	
Fransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	- '		-	-	-	-	-	-	-	-	-	-		-		-		-			
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote				1	-		-	 	ļ	 	-		 	 	<u> </u>	-	-	l	l			l
Public Works (Vote 6)													1						_			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- '		1 000	1 000	1 000		-	-	677	200				1 000	1 809	295.0%		100.0%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	677	20	02 705	798	428	1 000	1 809	295.0%	(39.2%)	100.0%	180.9%	-	I
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	- '		-	-	-	-	-	-	-	-		-		-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	- '		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	- '		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-				-	-	-	-	-	-	-		-	<u> </u>		-		-	-			.
Water Affairs (Vote 38)										-				1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '			-		-	-	-		-		-		-							
Regional Bulk Infrastructure Grant	-	- '		-	-	-	-	-	-	-	-	-	-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	- '		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote		- '		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sport and Recreation South Africa (Vote 19)	-			-	-	-		-	-	· ·	-	-	-	_	-	-	-	-		-		-
2013 Africa Cup of Nations Host City Operating Grant	_	. '					_		_		_		_	l .					_			
2014 African Nations Championship Host City Operating Grant	_	. '		_	-		-	-	-	-	-		-		-	-	-		_			
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	3 140	-		3 140	3 140	3 140	- 80	435	615	1 579	40	95 705	1 950	428	3 140	3 146	293.9%	(39.2%)	100.0%	100.2%	-	-
Cooperative Governance (Vote 3)	3 140		1	3 140	3 140	3 140	80	435	613	1 5/9	49	73 /03	1 950	428	3 140	3 140	243.9%	(37.2%)	100.0%	100.2%	-	1
Municipal Infrastructure Grant		. '				-		-		_	-	_		l .]	_			_			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-		-		-	-	-	-		-		-	-	-		-	-		
Total	3 140			3 140	3 140	3 140	80	435	615	1 579	49	95 705	1 950	428	3 140	3 146	293.9%	(39.2%)	100.0%	100.2%	-	
				1 =	Year to date		First Quarter	T	Second Quarter	T	Third Quarter		Fourth Quarter		YTD Exp			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 by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditu Provincial	ure Actual expenditure by municipalities		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		
· ·						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	31 by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department	, ,	Provincial Department	municipalities	Provincial Department	municipalities		
ı		Ι, ,									1	1	1		1		1	I .	l			1
Education	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Health		-		-	-	-	-	-	-	-	-		-	-	-	-	-	:	-	-		
Health Social Development	- - -	-			-	-	- - -	- - -	-	-	-	· · · · · · · · · · · · · · · · · · ·	:		- - -	-	-	-	- - -	- - -		
Health Social Development Public Works, Roads and Transport	- - - -	-		-	-	-			-		- - -		-	- - - -	- - - -	· ·	-		- - - -			
Health Social Development Public Works, Roads and Transport Agriculture	· · ·	-				-		- - - -			- - - -		-	-		•	-		- - - - -	-		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -					-				- - - - -	-			-		-		- - - - -	-	-		
Health Social Development Public Works, Roads and Transport Agriculture	: : : :	- - - - - - 3 300		- - - - - - 3 300			- - - - - - 300		-		- - - - 3 00		-		3 300	-	(100.0%)	-	100.0%	-		

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

North West: Ratiou(NW381)				1	Voor4	o date	First (Quarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th O	Approved	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	for the 4th Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2013	,,	,,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department by 31		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	1 650			1 650	1 650	1 650	789	790	214	213	419	419	228	229	1 650	1 651	(45.6%)	(45.4%)	100.0%	100.1%		
Infrastructure Skills Development Grant	1 030			1 030	1 030	1 030	707	770	214	213	417	717	220	227	1 030	1	(43.070)	(43.470)	100.0%	100.170		
Integrated City Development Grant	_	_		_	_		-		-	-	_	-	_		-		-		_			
Neighbourhood Development Partnership (Schedule 5B)	_	_		_	_	-	-		-	-	_	-	_		-		-		_			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	789	790	214	213	419	419	228	229	1 650	1 651	(45.6%)	(45.4%)	100.0%	100.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	169	-	-	50	207	169	515	219	890	238.0%	149.0%	24.6%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	169	-	-	50	207	169	515	219	890	238.0%	149.0%	24.6%	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	1	-	· ·	1	-	-		-	1	1	•		1	1	· ·	-		
Rural Road Assets Management Systems Grant	1	1						1		-	-	-		1	-		1		1	1		
Sub-Total Vote	1	l	1	ļ		<u> </u>	-	l	1			<u> </u>	<u> </u>	 		l	<u> </u>	l .	·	<u> </u>		
Public Works (Vote 6)	1	1																			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 080			1 080	1 080	1 080	73	72	228	227	353	353	426	427	1 080	1 080	20.7%	21.1%	100.0%	100.0%		
Sub-Total Vote	1 080	-		1 080	1 080		73	72		227	353	353			1 080		20.7%				-	-
Energy (Vote 29)	1	1		1					***************************************		****		1		*****	1						*****
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 723	(98)		6 625	6 625	-	-	-	-	-	-	-	-	-			-		-	-		
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	6 723	(98)		6 625	6 625	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
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)																		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)	-	1 082		1 082	1 082	-	-	-	-	-	-	-	-	-			-		-	-		
Municipal Human Settlements Capacity Grant	-	1 000		1.000	1 000	-	-	-	-	-		-	-		-		-		-	-		
Sub-Total Vote Sub-Total	10 343	1 082 984		1 082 11 327	1 082 11 327	3 620	862	1 031	442	440	822	979	823	1 171	2 949	3 621	0.1%	19.7%	81.5%	100.0%	-	
Cooperative Governance (Vote 3)	10 343	704		11 327	11 327	3 020	002	1 031	442	440	022	7/7	023	11/1	2 747	3021	0.176	17.770	01.370	100.076	-	-
Municipal Infrastructure Grant	24 671	14 125		38 796	38 796	38 796	2 000	7 200	7 133	7 426	9 552	8 439	11 570	13 171	30 255	36 236	21.1%	56.1%	78.0%	93.4%	4 224	
Sub-Total Vote	24 671		l	38 796	38 796	38 796	2 000			7 426	9 552				30 255	36 236	21.1%					-
Sub-Total	24 671	14 125		38 796	38 796	38 796	2 000	7 200	7 133	7 426	9 552	8 439	11 570	13 171	30 255	36 236	21.1%	56.1%	78.0%	93.4%	4 224	-
Total	35 014			50 123							10 374			14 342	33 204		19.5%					-
					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		
		Budget	Adjustments	2013/14	schedule	Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2014		by 30 June 2014	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014	-,	,		Department		Department			
					1	1	1					1	1			1	1		1	1		
																1				1		
	1	1		1												1				1		
Education		-		- 1	_	-	-	-	-	-	-	-		-	-	· ·		-		-		
Health		-		- 1	_	-	-	-	-	-	-	-		-	-	· ·		-		-		
Social Development	1	1		1 - 1	1	1	1			-	-	1	1	-		1	1 -		1			
Public Works, Roads and Transport	1	1		1 - 1	· -	_	_	-		-	-	1	_	-		1	1		1	1		
Agriculture Sport, Arts and Culture	750	1		750	1	1	1	1 :	1	-	750	1			750	1 :	(100.0%)		100.0%]		
Housing and Local Government	1 .	1			1	1	1	1 .			750]	1 :		750	1 :	(1.00.076)	1 .	.30.07	1 :		
		1]]	1 :				1	1 :	1 : 1		1 :] [] .]	1 :		
Office of the Premier																						
Office of the Premier Other Departments				_		_	_		-		_	_	-	-	-		-			-		

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

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

North West: Tswaing(NW382)					Year t	o date	First (Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ex	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 expenditu
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipaliti
	of 2013				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	_		1 650	1 650	1 650	138	92	321	140	158	276	620	502	1 237	1 009	292.4%	81.8%	75.0%	61.2%		
Infrastructure Skills Development Grant	-			-		-					-	-	-				-			-		
Integrated City Development Grant	-	-		-	-	-		-	-		-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-			-		-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	138	92	321	140	158	276	620	502	1 237	1 009	292.4%	81.8%	75.0%	61.2%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		117		551	219	208	669	,	888	877	205.5%	(99.6%)	99.8%	98.5%		
Municipal Disaster Grant	070			070	070	0,0				331	217	200	007				200.57	(77.070)	77.0%	70.370		
Municipal Disaster Revocery Grant	-	_		_	-	-	-	_	_	-	-		-		-		-		_	-		
Sub-Total Vote	890	-		890	890	890	-	117	-	551	219	208	669	1	888	877	205.5%	(99.6%)	99.8%	98.5%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-		-	-	-		-				-	-		
Rural Road Assets Management Systems Grant	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	· ·	-	-	-			
Sub-Total Vote Public Works (Vote 6)	-	 		-	-	-	-	-	-	-	-	-	-		-	<u> </u>	-	 	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1,000			155		1		845		1 000				100.0%			
Sub-Total Vote	1 000			1 000	1 000	1000	-	-	155	-	-	-	845	1	1 000	-		<u> </u>	100.0%	-	-	
Energy (Vote 29)	1000	1	 	. 000	. 000	. 000			133			ļ	043	1	. 000	t	1	ļ	130.070	l		
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	17 000	17 000	-	-	1 309	915	5 869	-	3 998		11 176	915	(31.9%)		65.7%	5.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 129	(13 988)		12 141	12 141	-	-	-	-	-	-	-	-		-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-	-	-	-	-	-	•	-	-	-	-	-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	43 129	-		29 141	29 141	17 000	-	-	1 309	915	5 869	-	3 998		11 176	915	(31.9%)		65.7%	5.4%		
Water Affairs (Vote 38)	43 129	(13 988))	29 141	29 141	17000	-	-	1 309	915	5 869	-	3 998	-	11 1/6	915	(31.9%)	-	65.7%	5.4%	-	
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		-		-	32 681	-	138				-	484		i			-		,	-	-	
	46 669	(13 988)	4	32 681	32 681	20 540	138	209	1 785	1 606	6 246	484	6 132	503	14 301	2 801	(1.8%)	3.8%	69.6%	13.6%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 007	(2 600)		23 407	23 407	23 407	2 500	10 703	1 138	5 281	12 127	5 339	7 623	3 152	23 388	24 475	(37.1%)	(41.0%)	99.9%	104.6%		
Sub-Total Vote	26 007			23 407	23 407	23 407				5 281	12 127				23 388		(37.1%)					
Sub-Total	26 007		il .	23 407	23 407			10 703		5 281	12 127		7 623	3 152	23 388	24 475					-	
Total	72 676			56 088	56 088																	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to		by municipalities by 30 September	Department by 31	by municipalities by 31 December		by 31 March 2014			Provincial Department	by municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014	.,			Department		Department			
											1							1		[]	ļ	
											1							1		[]	ļ	
Education	+	+	1				1	1	1		-					1	1	1				
Education	1	1			-	1	-	1	-	-	1	1	1] -]	-	1	-	1	1	[-	ļ	
Social Development		1 :				1		1 :			-]			1		1 :] [] []	ļ	
Public Works, Roads and Transport	1	1			_		491				1	1			491			1 .				
Agriculture	-	-				-			-			-		- 1	-			-	-]	ļ	
Sport, Arts and Culture	360	-		360	-	-	-	-	-	-	360	-	-	-	360	-	(100.0%)	-	100.0%	-	ļ	
Housing and Local Government	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	ļ	
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Other Departments	-	1 -	1	-	-	-	-	-	-		-	-	-	-	-	-	1 -	-		-		

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

North West: Mafikeng(NW383)					Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	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 expendit
	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 municipali
	of 2013				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	196	193	281	282	190	190	883	893	1 550	1 558	364.7%	369.2%	100.0%	100.5%		
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	196	193	281	282	190	190	883	893	1 550	1 558	364.7%	369.2%	100.0%	100.5%		
Cooperative Governance (Vote 3)	1 550	-		1 330	1 550	1 550	196	193	281	282	190	190	883	893	1 550	1 558	304.7%	309.2%	100.0%	100.5%		
Municipal Systems Improvement Grant	890			890	890	890	4	35		187		479	408	195	412	895	-	(59.3%)	46.3%	100.6%		
Municipal Disaster Grant	-			-		-				-										-		
Municipal Disaster Revocery Grant	-			-		-		-	-	-	-	-			-		-		-	-		
Sub-Total Vote	890	-		890	890	890	4	35	-	187	-	479	408	195	412	895	-	(59.3%)	46.3%	100.6%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant	1				-	-	-	-	-	-	-	-	-						-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	t		-		-	-	-	1	-	-	-	-	1 1		-	-	 	-			
Public Works (Vote 6)	+	<u> </u>				-		1	†	-	· ·	· ·		1	-	<u> </u>	-		· ·	 		
Expanded Public Works Programme Integrated Grant (Municipality)	3 720			3 720	3 720	3 720	-	2 221	2 222	3 399	_	3 220	1 498	2 580	3 720	11 420		(19.9%)	100.0%	307.0%		
Sub-Total Vote	3 720	-		3 720	3 720		-	2 221	2 222		-	3 220			3 720		-	(19.9%)			-	
Energy (Vote 29)	1	1							1					1		1	İ	1				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 400	8 404		18 804	18 804	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-		-		-	-	-		-	1	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	(5 000)		-	-	-		3 027	-	4 486	-	-		445	-	7 958	-		-	-	8 000	
Sub-Total Vote	15 400	3 404		18 804	18 804	-	-	3 027	-	4 486	-		-	445		7 958	-		-	-	8 000	
Water Affairs (Vote 38)	13 400	3 404		10 004	10 004	-		3 027	-	4 400		-		443		7 730	-		-	-	0 000	
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						_					_					l .		l .	_			
2014 African Nations Championship Host City Operating Grant										_						1		1		-		
Sub-Total Vote	-	-		-		-	-		-	-		-	-	-	-	-	-	-		-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	•					-	-		
Municipal Human Settlements Capacity Grant Sub Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	21 560	3 404	 	24 964	24 964	6 160	200	5 477	2 503	8 353	190	3 889	2 789	4 113	5 682	21 832	1367.9%	5.7%	92.2%	354.4%	8 000	
Cooperative Governance (Vote 3)	21 500	3 404	1	24 904	24 904	0 100	200	34//	2 503	0 353	190	3 889	2 /89	4113	3 082	21832	1307.9%	5./76	72.2%	334.476	0 000	
Municipal Infrastructure Grant	50 039			50 039	50 039	50 039	4 000	9 038	7 700	9 598	3 524	9 113	28 615	45 165	43 839	72 914	712.0%	395.6%	87.6%	145.7%	22 716	
Sub-Total Vote	50 039	-		50 039	50 039	50 039					3 524				43 839						22 716	
Sub-Total	50 039	-		50 039	50 039	50 039	4 000	9 038	7 700	9 598	3 524	9 113	28 615	45 165	43 839	72 914	712.0%	395.6%	87.6%	145.7%	22 716	
Total	71 599	3 404		75 003	75 003	56 199	4 200	14 516	10 203	17 951	3 714	13 002	31 404	49 278	49 521	94 746	745.6%	279.0%	88.1%	168.6%	30 716	
																			,			
Transfers by Bravinsial Departments to Municipalities (************************************	Main Bude	A dissatment	Other	Total Availab*	Year to date	Transferred f	First Quarter	Actual avnonder	Second Quarter	Astual avasas	Third Quarter	Actual avacad*	Fourth Quarter	Actual compand		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	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	
			.,			Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013		Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
Education	-	-		-		-			-	-	-	-		-		-		-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Public Works, Roads and Transport	-	-		-	-	-	40 590	-	-	-	-	-	-	-	40 590	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Sport, Arts and Culture	670	-		670	-	-	-	-	-	-	670		-	-	670		(100.0%)		100.0%		ļ	
Housing and Local Government	1 -	14 000		14 000	-	-	-	-	-	-	14 000	-	-	-	14 000	1 -	(100.0%)	1 -	100.0%	-	ļ	
Office of the Premier	1	1		-	-	_	-	-	-	-	-	-	-	-	-	1	-	-	-	-	ļ	
Other Departments	1 -	1 -	1		-				1 -			1			-	1	1 -	1 -				

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

North West: Ditsobotla(NW384)				ı	Year t	o date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Fvr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroved	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		by municipalitie
	of 2013		-		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	109	109	64	65	8	648	1 369	1 433	1 550	2 255	17012.5%	121.3%	100.0%	145.5%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	538	537	1 439	1 439	1 023	2 375	-	607	3 000	4 959	(100.0%)	(74.4%)	100.0%	165.3%	1 026	1 02
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-	-				-					-	-	-	450.50	1 001	
Sub-Total Vote Cooperative Governance (Vote 3)	4 550	-		4 550	4 550	4 550	647	647	1 503	1 504	1 031	3 023	1 369	2 040	4 550	7 214	32.8%	(32.5%)	100.0%	158.5%	1 026	1 02
Municipal Systems Improvement Grant	890			890	890	890			_	62	47	102	843	741	890	906	1693.6%	623.5%	100.0%	101.8%		
Municipal Disaster Grant	-			-	-				_	-		-			-		1070.070	020.570	-	101.070		
Municipal Disaster Revocery Grant						-				-			-							-		
Sub-Total Vote	890	-		890	890	890	-	-		62	47	102	843	741	890	906	1693.6%	623.5%	100.0%	101.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	•	-	- 1	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	-	 	-			
Sub-Total Vote Public Works (Vote 6)	1	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-		-	 	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 982			1 982	1 982	1 982			1		455	535	1 042	721	1 497	1 255	129.0%	34.8%	75.5%	63.3%		
Sub-Total Vote	1 982	1		1 982	1 982	1 982	-	1 -	-	-	455	535			1 497	1 255	129.0%				-	
Energy (Vote 29)	1702	-		. 702							400			1		1 200		1	. 5.576	23.570		
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500	-	-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 987	43 035		67 022	67 022	-	-	-	-	-	-		-				-		-			
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	24 487	43 035		67 522	67 522	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	24 487	43 035		6/ 322	6/ 522	500	-	-	-	-	-		-	-	-	-	-	-	-	-		
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																		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	31 909	-		74 944	74 944	-	-			-	-	-		-	-	-	-		-	-	-	
	31 909	43 035	-	74 944	74 944	7 922	647	647	1 503	1 566	1 533	3 660	3 254	3 502	6 937	9 3 7 5	112.3%	(4.3%)	87.6%	118.3%	1 026	1 02
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	32 029	(3 200)		28 829	28 829	28 829	3 708	600	1 876	1 604	595	1 299	7 435	7 477	13 614	10 981	1149.6%	475.6%	47.2%	38.1%		
Sub-Total Vote	32 029			28 829	28 829	28 829					595	1 299		7 477	13 614		1149.6%					
Sub-Total Vote	32 029		 	28 829	28 829	28 829	3 708	600			595				13 614						-	
Total	63 938			103 773	103 773						2 128				20 551							1 02
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to		by municipalities by 30 September	Department by 31	by municipalities by 31 December		by municipalities by 31 March 2014		by 30 June 2014	Provincial Department	by municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	-,	June 2014	.,			Department		Department			
									1					[]		1				[]		
									1					[]		1				[]		
Education	1	1						1								-		1				
Education		-		1	-	1	1	1	1		1	-	1	[· ·]	-	1	1	1	1	[-]		
Health Social Development					-	1 - [1 - [1 :	1	1	1	-		[]		1]	1 :	1] []		
Public Works, Roads and Transport	1					-	-	1 :] []]		1] []		1 :	1 .] []] []		
Agriculture	1]] []]] .]] []		
Sport, Arts and Culture	350	-		350	-	-	-	-	-	-	350	-	-	-	350	-	(100.0%)	-	100.0%			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Other Departments		-	1	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-		

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

North West: Ramotshere Molloa(NW385)				Г															** **			
	Distalan of	Adjustment (Mid	Other	Total Available		to date		Quarter	Actual	Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q		ed Roll Over
	Division of		Other		Approved	Transferred to	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		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			
the constant							September 2013	2013	December 2013	2013	March 2014		June 2014									
thousands lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1.550			1.550	1 550	1 550	77	100	112	85	81	80	1 200	1 262	1 550	1 551	1400.00	6 1482.4%	100.0%	100.0%		
	1 550	-		1 550	1 220	1 220	11	125	112	83	81	80	1 280	1 202	1 000		1480.2%	1482.4%	100.0%	100.0%		
nfrastructure Skills Development Grant	-	-		-			-		-	-	-	-	-				-		-	-		
ntegrated City Development Grant								1	-					1								.
Neighbourhood Development Partnership (Schedule 5B)	13 000	(3 500)		9 500	9 500		2 990	448	2 175	3 680	1 801	1 477	2 534	5 161	9 500	10 766	40.7%	6 249.4%	100.0%	113.3%	2 78	0
Veighbourhood Development Partnership (Schedule 6B)	1 200	(577)		623	623		-	-	-	-	-				-		-			-		
Sub-Total Vote	15 750	(4 077)		11 673	11 673	11 050	3 067	572	2 287	3 765	1 882	1 557	3 814	6 423	11 050	12 317	102.7%	312.6%	100.0%	111.5%	2.7	- 30
Cooperative Governance (Vote 3)								450	175	70		450						000 (0)	50.400	400.00		
Vunicipal Systems Improvement Grant	890	-		890	890	890	-	150	475	70	-	158	-	512	475	890	-	223.6%	53.4%	100.0%		
Aunicipal Disaster Grant	-	-		-			-		-	-	-		-				-		-	-		
Aunicipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-			-		
Sub-Total Vote	890	-		890	890	890	-	150	475	70	-	158	-	512	475	890	-	223.6%	53.4%	100.0%		-
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-		-	-	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-		-	-	-		-	-	<u> </u>	-	-	-			-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	I -	-	-	-	-		-		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 135	-		1 135	1 135		454		681	813		579		822	1 135	2 954	-	41.8%	100.0%			
Sub-Total Vote	1 135	-		1 135	1 135	1 135	454	740	681	813	-	579	-	822	1 135	2 954		41.8%	100.0%	260.3%		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	- 1		-	-	-	-	-	-	-	-	-	-		-		-			-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 710	1 542		10 252	10 252		-		-	-										-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-		-	-										-		
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_		_						_	_			l .								
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_		_						_	_			l .								
Sub-Total Vote	8 7 1 0	1 542		10 252	10 252	.	-															
Water Affairs (Vote 38)	0710	1042		10 202	10 202				-													
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	-	-		-	-			1	-		-		1	1	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)											-								-			
Water Services Operating and Transfer Substdy Grant (Schedule 6B) Vlunicipal 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)	-	347		347	347	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-			-		
Sub-Total Vote	-	347		347	347		-		-	·	-	-	-		-		-	-		-		
Sub-Total	26 485	(2 188)		24 297	24 297	13 075	3 521	1 462	3 443	4 648	1 882	2 294	3 814	7 757	12 660	16 161	102.7%	238.1%	96.8%	123.6%	2.7	30 -
Cooperative Governance (Vote 3)			· -						1		1				1							
Municipal Infrastructure Grant	30 995	(10 000)		20 995	20 995	20 995	1 809	1 809	2 136	2 421	8 295			6 862	20 995	21 909	5.5%	(36.6%)	100.0%	104.4%	27 02	
Sub-Total Vote	30 995	(10 000)		20 995	20 995		1 809			2 421					20 995	21 909			100.0%		27 0	
Sub-Total	30 995	(10 000)		20 995	20 995					2 421					20 995			(36.6%)	100.0%		27 0	
Total	57 480	(12 188)		45 292	45 292	34 070	5 330	3 271	5 579	7 068	10 177	13 112	12 569	14 619	33 655	38 071	23.5%	11.5%	98.8%	111.7%	29 8	14 -
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e 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		by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2013	2013	December 2013	2013	march 2014		June 2014				Department		Department			
				1		1	1	1	1	1		1]		
				1		1	1	1	1	1		1]		
	+					 	 	-	-	 	1	+	1	 	1	1	1					-
Education	1 -	-		-	-	-	1	-	-	-	-	1 -	-	1	-	-	-	1 -1	-	-		
Health	-	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	204	- 1	-	-	204	-	(100.0%)	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	1	-	-		
Sport, Arts and Culture	500	-		500	-	-	-	-	-	-	500	- 1	-		500	-	(100.0%)	-	100.0%	-		
Housing and Local Government	300	(300)		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-		-	-		
Office of the Premier				-		-	-	-	-	-	-	1 -	-	-	-	-	-	1				
Other Departments	1 .	.		1	_	1 -	1 -	1 .	1 -	1 -	1 -	1 -	1 .	1 -		1 -	1 -	1]		
and the second s																						

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

North West: Ngaka Modiri Molema(DC38)

North West: Ngaka Modiri Molema(DC38)					Voor	to date	Eiret (Quarter	Second	I Quarter	Third	Quarter	Eourth	Quarter	VTD Ev	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	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		by municipalities
	of 2013	year)	Aujustinents	2013/14			National				National	municipalities by	National		National		National		National		2013/14	by municipanties
	01 20 13				schedule	direct grants		municipalities by		municipalities by				municipalities by		municipalities		municipalities		municipalities		
							Department by 30 September 2013	30 September 2013	Department by 31	31 December 2013	Department by 31 March 2014	31 March 2014	Department by 30 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	1 250			1 250	1 250	1 250	307	307	344	345	295	295	150	757	1 096	1 703	(49.2%)	156.7%	6 87.7%	136.2%		
Infrastructure Skills Development Grant	1 230	-		1 230	1 230	1230	307	307	344	343	213	275	130	/3/	1 070	1703	(47.270)	130.770	07.770	130.270		
Integrated City Development Grant	-	-		_	-		-	-	-	-	-	1			-	1			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		_	-		-	-	-	-	-					1			-			
Neighbourhood Development Partnership (Schedule 6B)					-			-	-	-	-									. 1		
Sub-Total Vote	1 250			1 250	1 250	1 250	307	307	344	345	295	295	150	757	1 096	1 703	(49.2%)	156.7%	6 87.7%	136.2%		1
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	307	307	344	343	273	273	130	/3/	1 070	1703	(47.270)	130.776	07.770	130.2 %		·
Municipal Systems Improvement Grant	890			890	890	890	_	_	64	64	_		_	1 089	64	1 154		l .	7.2%	129.6%		
Municipal Disaster Grant	0,0			0,0	0,0	0,0				-				1 007		1 104			7.270	127.070		
Municipal Disaster Revocery Grant	-	-		_	-		-	-	-	-	-	1			-	1			-			
Sub-Total Vote	890			890	890	890		-	64	64	-			1 089	64	1 154			7.2%	129.6%		-
Transport (Vote 37)	070			070	070	070	-	·		04	-		-	1 007	04	1134	-		1.270	127.0%		·
Public Transport Infrastructure and Systems Grant																						
		-			-	-	-	-	-	-	-	-	-		-				-	. 1		
Public Transport Network Operations Grant Pural Pond Assets Management Systems Crant	1 985	1	1	1 985	1 985	1 985	1	_	671	672	1	571	1	414	671	1 656	1	(27.6%)	33.8%	83.4%		
Rural Road Assets Management Systems Grant Sub Total Visto			ļ					-							671							
Sub-Total Vote Public Works (Vote 4)	1 985	+	+	1 985	1 985	1 985	-	-	671	672	-	571	-	414	6/1	1 656	-	(27.6%)	33.8%	83.4%		+ -
Public Works (Vote 6)	1		1	1.000	4 000	1 000				450	1				1,000	2.050	1	// ******	100 000	225.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		-	1 000	1 000		400	671	264	658	-	670	336	354	1 000	2 353	-	(47.2%)) 100.0%	235.3%		+
Sub-Total Vote	1 000	ļ		1 000	1 000	1 000	400	671	264	658	-	670	336	354	1 000	2 353	-	(47.2%)) 100.0%	235.3%	-	-
Energy (Vote 29)			1		1		1				1		1				1					
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant			1		-	-	-	-		-	-	-	-		-		-		- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1		-	-	-	-		-	-	-	-		-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		-		- 1			
Energy Efficiency and Demand Side Management (Eskom) Grant	-		1	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-			1
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Water Affairs (Vote 38)					1														1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	1	-		-		-			
Regional Bulk Infrastructure Grant	16 000		1	33 601	33 601		-	-	-	-	-	-	-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-	1	14 000	14 000	14 000	-	-	973	5 690	-	-	-		973	5 690	-		7.0%	40.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300		1	300	300		-	-	-	-	-	-	-		-		-		- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)	19 917			19 917	19 917		-	3 300	1 688	2 993	1 165	350	14 700	3 482	17 553	10 125	1161.8%	895.0%	6 88.1%	50.8%		
Municipal Water Infrastructure Grant (Schedule 6B)					_	-	-	-	-	_	-				-							
Sub-Total Vote	50 217	17 601		67 818	67 818	32 459	-	3 300	2 661	8 683	1 165	350	14 700	3 482	18 526	15 815	1161.8%	895.0%	54.6%	46.6%		-
Sport and Recreation South Africa (Vote 19)																						1
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_		_			_	_											
2014 African Nations Championship Host City Operating Gran		_		_	_		_	_		_	_					l .						
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·		T				·	-					· .						T
Human Settlements (Vote 31)		+																				
Rural Households Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000	_	_			_		_									
Rural Households Infrastructure Grant (Schedule 6B)	4 000			4 000	4 000	4 000												1				
	1	1		-	-	1	-	-	-	_	-	1		1			-		-	. 1		
Municipal Human Settlements Capacity Grant Sub-Total Vote	4 000		1	4 000	4 000	4 000	-	-	 	-	ļ — -	<u> </u>	l	 		 	· ·	<u> </u>	1			1
Sub-Total Vote	59 342		1	76 943				4 277	4 004	10 421	1 460	1 886	15 186	6 096	21 357	22 680	940.1%	223.2%	49.6%	52.7%		1 -
Cooperative Governance (Vote 3)	37 342	17 001	1	70 743	70 743	41 304	707	7211	7 004	10 421	1 400	1 000	13 100	0 076	21 337	22 000	740.170	223.270	47.070	JZ.170		1 -
Municipal Infrastructure Grant	245 317	1	1	245 317	245 317	245 317	87 765	58 408	73 959	133 978	36 687	39 786	46 906	34 279	245 317	266 450	27.9%	(13.8%)	100.0%	108.6%		
Sub-Total Vote	245 317	.+	 	245 317	245 317		87 765	58 408					46 906		245 317							+
Sub-Total Vote	245 317		1	245 317			87 765	58 408 58 408					46 906		245 317							1
Total	304 659		+	322 260											245 317							+
Total	304 659	17 001		322 260	322 260	280 901	88 4/2	02 085	11 963	144 399	38 14/	410/2	02 092	1 40 3/5	200 0/4	289 130	02.8%	(3.1%)	92.5%	100.3%		
												_			Ver -	Pa	a/ 01		4/ 00-11			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	t Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expend*	Third Quarter	Actual avacance	Fourth Quarter	Actual expenditure		penditure	% Changes fro	om 3rd to 4th Q Actual	% Changes for Exp as % of	for the 4th Q Exp as % of		1
Transfers by Provincial Departments to Municipalities (Agency services)	main budget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2014		by 30 June 2014	Department	_,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	1	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>	<u> </u>	<u> </u>		<u> </u>	<u> </u>			1						<u> </u>
Education	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		1
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	18 890	- ار	1	18 890	-	-	-	-	3 016		-	-	-	-	3 016		-	-	16.0%			
Public Works, Roads and Transport	.0000	1	1	.5050	1	1 -]			1	1			1 1	-	1		1 -	.5.070			
Public Works, Roads and Transport Agriculture						11	1		1	1	1	1							1			1
Agriculture				_	-	_	-	-	-	-	-	-	-									
Agriculture Sport, Arts and Culture	27 400	15 900		43 300	-	-	300	-	27 000	-	16 000	-	-	-	43 300	-	(100.0%)	-	100 0%			
Agriculture Sport, Arts and Culture Housing and Local Government	27 400	15 900		43 300	-	-	300	-	27 000	-	16 000	-	-	-	43 300		(100.0%)	-	100.0%			
Agriculture Sport, Arts and Culture	27 400	15 900		43 300	-	-	300	-	27 000	-	16 000 -	-	-	-	43 300	-	(100.0%)	-	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

North West: Naledi (Nw)(NW392)

North West: Naledi (Nw)(NW392)					Voor t	to date	Eiret (Quarter	Second	Quarter	Third	Quarter	Eourth	Quarter	VTD Evr	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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department by 31		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	256	255	184	273	236	235	757	786	1 433	1 550	220.8%	233.9%	92.5%	100.0%		
Infrastructure Skills Development Grant				-	-					-	-				-				-	-		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-		-	-	-	-	-	-	-					-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	256	255	184	273	236	235	757	786	1 433	1 550	220.8%	233.9%	92.5%	100.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890				403			403	487	403	890			45.3%	100.0%		
Municipal Disaster Grant	070			070	070					403			403	407	403				43.370	100.070		
Municipal Disaster Revocery Grant	_			_	-		-	_	-	-	_		-				_		-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	403	-	-	403	487	403	890	-		45.3%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	•	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	· ·	-	-	-			
Sub-Total Vote Public Works (Vote 6)	+	· -	1	· ·	-	-	-	-	-	-	-	+ -	-	-	-		-		-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		400	705		179	600	116		1 000	1 000	(35.2%)	(100.0%)	100.0%	100.0%	j	
Sub-Total Vote	1 000	1	1	1 000	1 000		1	400		-	179				1 000		(35.2%)		100.0%	100.0%	-	-
Energy (Vote 29)	7000	İ	1	. 000	. 000	7.000		100	705						. 000		(23.270)	(
Integrated National Electrification Programme (Municipal) Grant	15 150	3 300		18 450	18 450	18 450	2 896	451	4 077	6 676	1 990	207	3 824	3 915	12 787	11 248	92.2%	1793.5%	69.3%	61.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 141	744		7 885	7 885	-		-	-	-	-	-	-	-					-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(4 579)		421	421	421	-	-	-	107	-	347	-	-	-	454	-	(100.0%)	-	107.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	27 291	(535)		26 756	26 756	18 871	2 896	451	4 077	6 783	1 990	554	3 824	3 915	12 787	11 702	92.2%	607.4%	67.8%	62.0%		
Water Affairs (Vote 38)	27 271	(333)	4	20 /30	20 /30	100/1	2 070	431	40//	0 703	1 770	334	3 024	3 713	12 /0/	11702	72.270	007.476	07.070	02.0%	-	
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	30 731	(535)	1	30 196	30 196	22 311	3 152	1 106	4 966	7 459	2 405	1 389	5 100	5 188	15 623	15 142	112.1%	273.5%	70.0%	67.9%	-	-
Cooperative Governance (Vote 3)	53731	(333)	1	55 170	55 170	22311	3 132	. 100	- 700	. 437	2 403	. 307	3 100	2 100	15 023	10 142	1.2.170	2,3.570	, 3.0 / 0	37.770	-	
Municipal Infrastructure Grant	15 106	7 569		22 675	22 675	22 675	6 971	2 244	5 187	1 893	305	285	6 050	8 248	18 513	12 670	1883.6%	2798.4%		55.9%		
Sub-Total Vote	15 106			22 675	22 675				5 187		305		6 050		18 513		1883.6%			55.9%		-
Sub-Total	15 106	7 569		22 675	22 675				5 187	1 893	305		6 050	8 248	18 513	12 670	1883.6%		81.6%	55.9%		-
Total	45 837	7 034		52 871	52 871	44 986	10 123	3 351	10 153	9 352	2 710	1 673	11 150	13 436	34 136	27 812	311.4%	702.9%	75.9%	61.8%		<u> </u>
												1			YTD Ex		a/ Ot		av 01			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	or the 4th Q 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	ļ	
					1	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	1	Provincial Department	municipalities	Provincial Department	municipalities	ļ	
					1	aunicipantes	Soptember 2013	2013	Docember 2013	2013	maicii 2014		Julie 2014			1	Separuneilt		Separtment		ļ	
					1					1						1					ļ	
					L			<u> </u>	<u> </u>	L		<u> </u>		<u> </u>		L						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Social Development	1	-		1 .	-	-		-	-	-	-	-	-	-		-	-	-		-	ļ	
Public Works, Roads and Transport	5 598	-		5 598	-	-	3 098	-	-	-	-	-	-	-	3 098	-	-	-	55.3%	-	ļ	
Agriculture Sport, Arts and Culture	460	70		530	1			1 :	1	1 .	530	1 :			530	1 :	(100.0%)		100.0%		ļ	
Housing and Local Government	-			-	1	1 1	1 1	1 :]	-	1 :			-]	(1.00.076)] []	.03.0 /6]	ļ	
Office of the Premier]]]		
Other Departments									-				-			<u> </u>			-			
	•															•						

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

North West: Mamusa(NW393)				ı	Year to	o doto	First (Quarter	Cocond	Quarter	Third	Quarter	Fourth	Ouestes	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	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 municipanie.
	01 2013				scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	51 march 2014	June 2014	30 34110 2014	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	245	219	332	332	345	345	728	669	1 650	1 565	111.0%	93.6%	100.0%	94.8%		
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)	1 650	-		1 650	1 650	1 650	245	219	332	332	345	345	728	669	1 650	1 565	111.0%	93.6%	100.0%	94.8%	-	
Municipal Systems Improvement Grant	890			890	890	890		277	890	617					890	893			100.0%	100.4%		
Municipal Disaster Grant	070			070	070		-	211	070	017		1	-		070	073	-		100.070	100.470		
Municipal Disaster Grant Municipal Disaster Revocery Grant																		:				
Sub-Total Vote	890			890	890	890		277	890	617		l			890	893			100.0%	100.4%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			_	-	-	-		_	-		-	-		-		_		_			
Public Transport Network Operations Grant	-	-		- 1	- 1	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		- 1	- 1	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	-		-			-	-		-	-	-	-	-			-		-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	205	215		261	270		341	147	1 000	878	26.3%	(42.1%)	100.0%	87.8%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	205	215	184	261	270	255	341	147	1 000	878	26.3%	(42.1%)	100.0%	87.8%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 725	370		11 095	11 095	-	-	-	-	-	-	-	-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-					-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	10 725	370		11 095	11 095	-	-	-		-	-	-	-			-	-		-	-		
Water Affairs (Vote 38)	10 723	3/0		11 093	11 093		-	-	-	-	-	-	-				-			-	-	-
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 Vote	14 265	370	-	14 635	14 635	3 540	450	711	1 406	1 209	615	600	1 069	816	3 540	3 336	73.8%	36.0%	100.0%	94.2%	-	-
Cooperative Governance (Vote 3)	14 200	3/0	1	14 033	19 030	3 540	450	/11	1 406	1 209	010	600	1 069	816	3 540	3 330	13.8%	30.0%	100.0%	74.2%	-	
Municipal Infrastructure Grant	15 892	6 604		22 496	22 496	22 496	2 063	5 897	6 628	3 433	2 504	2 152	3 054	1 980	14 249	13 462	22.0%	(8.0%)	63.3%	59.8%		
Sub-Total Vote	15 892		 	22 496	22 496	22 496					2 504				14 249		22.0%				-	-
Sub-Total	15 892			22 496	22 496	22 496					2 504				14 249		22.0%					
Total	30 157			37 131	37 131						3 119											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure			Actual expenditure		Actual expenditure		Actual expenditure	Actual	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				1		1			
				<u> </u>				<u> </u>						<u> </u>								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Social Development	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 324	-		3 324	-	-	1 324	-	-	-	-	-	-	-	1 324	-	-	-	39.8%	-		
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	500	50		550	-	-	-	-	1 -	-	550	1	-	- 1	550	-	(100.0%)	1 -	100.0%	-		
Housing and Local Government	1 -	-		- 1	-	-	-	-	1 -	-	-	-	-	- 1	-	-	-	-	-	-		
Office of the Premier	-	1		· .	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 -		1		-	-	-		1 -	1 -		1 -		1 -		-		-	1 -			

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

North West: Greater Taung(NW394)				ı	Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fxr	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	TD expendit
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		y municipalit
	of 2013	1	1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	394	393	353	353	171	380	501	293	1 419	1 419	193.0%	6 (22.9%)	86.0%	86.0%		
Infrastructure Skills Development Grant					-	-					-					"		1	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-				-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 466	2 878		23 344	23 344	23 344	5 554	1 943	2 151	3 883	-	3 094			7 705	8 921		(100.0%)	33.0%	38.2%		
Neighbourhood Development Partnership (Schedule 6B)	1 309	691		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	23 425	3 569		26 994	26 994	24 994	5 948	2 336	2 504	4 236	171	3 474	501	293	9 124	10 340	193.0%	(91.6%)	36.5%	41.4%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	102	102		13	199	199	13	595	314	909	(93.5%	100.00	25.20	102.2%		
Municipal Systems improvement Grant Municipal Disaster Grant	890			890	890	890	102	102		13	199	199	13	393	314	909	(93.5%	5) 198.2%	35.3%	102.276		
Municipal Disaster Grant Municipal Disaster Revocery Grant											-					1 :		1 :				
Sub-Total Vote	890	-		890	890	890	102	102	-	13	199	199	13	595	314	909	(93.5%) 198.2%	35.3%	102.2%	-	
Transport (Vote 37)													····					2				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-				-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-			-		-		-		-	-	-	
Public Works (Vote 6)				4.000	4.000															238 9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	400			619 619		598 598	480 480	425 425	1 000	2 389	-	(28.9%)			748 748	
Sub-1 otal Vote Energy (Vote 29)	1 000	-	<u> </u>	1 000	1 000	1 000	400	/4/	120	619	-	598	480	425	1 000	2 389	-	(28.9%)	100.0%	238.9%	/48	
Integrated National Electrification Programme (Municipal) Grant					_	_	_	_	_	_	_	_	_		_	l .		1 .				
Integrated National Electrification Programme (Allocation in-kind) Grant	3 424	2 497		5 921	5 921				1	1	_				-	1 :	1	1 :	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				- 72.		-	-	-	-	-	-	-	-		-		-		-	-	İ	
Energy Efficiency and Demand Side Management (Municipal) Grant				-			-				-								-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	3 424	2 497		5 921	5 921	-	-		-		-	-	-	-	-	-	-		-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-		-	-	-	-		-	-	-			-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-	-	-		-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-		-	-	-		-	-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)											-					1 :		1 :				
Municipal Water Infrastructure Grant (Schedule 6B)							_		_	_		_								_		
Sub-Total Vote	-	-		-		-	-		-		-	-	-	-	-	-	-		-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-	-	-	-		-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-		-	-	-		-	-	1 :			-	-		
Municipal Human Settlements Capacity Grant	-				-		-	1	1		-	-	· ·		-	1		1	-	1		
Sub-Total Vote				-		-	-	-	-	-	-	ļ		-		-	-			-	-	
Sub-Total Sub-Total	28 739	6 066	1	34 805	34 805	26 884	6 450	3 186	2 624	4 869	370	4 271	994	1 313	10 438	13 638	168.6%	6 (69.3%)	38.8%	50.7%	748	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 695	-		38 695	38 695	38 695	70	10 494	1 315	16 702	19 608	11 712	12 544	11 284	33 537	50 192	(36.0%			129.7%	23 000	
Sub-Total Vote	38 695			38 695	38 695	38 695	70				19 608			11 284	33 537	50 192	(36.0%				23 000	
Sub-Total	38 695			38 695	38 695						19 608				33 537							
Total	67 434	6 066		73 500	73 500	65 579	6 520	13 680	3 939	21 571	19 978	15 983	13 538	12 596	43 975	63 830	(32.2%	(21.2%)	67.1%	97.3%	23 748	
					Veer to det		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD E	penditure	% Changes fo	rom 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 payment	Transferred from	Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	76 Changes fr	Actual	% Changes Exp as % of	Exp as % of	П	
	muni Duaget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						unicipantes	Ocptember 2013	2013	December 2013	2013	maicii 2014		Julie 2014				Department		Department]		
										1]		
										1]		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	j	
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	454	-		454	-	-	768	-	-	-	-	-	-	-	768	-	-	-	169.2%	· -		
Agriculture			.]	620	-	-	-	-	-	-	620	-	-	-	-	-			-	. -		
Sport, Arts and Culture	670	(50)	'	620	-	1	1	1	1	1	620	-	_	1	620	1	(100.0%	-	100.0%	1 -		
Housing and Local Government Office of the Premier	1	1		1 -	-	1	1	1	-	1	-	-	_	1	-	1	1	1 -]		
Other Departments		1			-	1	1	1	1	1	-	1	1]	-	1	1		1]		
omer peparametris																						

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

North West: Lekwa-Teemane(NW396)				Г	V	a data	Flore	0		10	Third		Farmet	0	VTD F		0/ Ob f-	2 41- 0	e/ Ob	f		1 D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	I Quarter Actual	Actual	Quarter Actual	YTD Exp	Actual	% Changes to Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approve Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	you,	riajasinenis	2010114	schedule	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by manicipanies
							Department by 30				Department by 3	1 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) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	331		573		279		276		1 459		(1.1%)	,	94.1%			
ocal Government Financial Management Grant nfrastructure Skills Development Grant	1 000	-		1 000	1 550	1 550	331	-	5/3	1	219	'	2/0		1 459	-	(1.176)	1 - 1	94.17	-		
Integrated City Development Grant					-									1 :								
Neighbourhood Development Partnership (Schedule 5B)								1	_	1				l .			_					
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	331	-	573	-	279	9 -	276		1 459	-	(1.1%)) -	94.1%	-	-	-
Cooperative Governance (Vote 3)								1														
Municipal Systems Improvement Grant	890	-		890	890	890	-	49	65	16	12	12	-	492	77	570	(100.0%)	4002.7%	8.7%	64.0%		
Vunicipal Disaster Grant	-	-		-	-	-		-	-	-	-	-	-			-	-			-		
Municipal Disaster Revocery Grant Sub-Total Vote	890	-		890	890	890	-	4	9 65	16	1	2 1:	-	492	77	570	(100.0%)	4002.7%	8.7%	64.0%		
Fransport (Vote 37)	670	-		070	070	070	-	4	7 0:	10	2	Z		472		370	(100.0%)	4002.7%	0.7 %	04.0%	-	
Public Transport Infrastructure and Systems Grant		-						1	_	1				l .			_					
Public Transport Network Operations Grant													-				-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-			-									
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		400		325		145				1 000	245	(10.3%)	(92.3%)	100.0%			-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	5	7 325	8	14!	5 16	6 130	13	1 000	245	(10.3%)	(92.3%)	100.0%	24.5%	-	ļ -
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				1																		
Integrated National Electrification Programme (Allocation in-kind) Grant	325	101		426	426									1 :								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	323	-		420	420									1 :					-			
Energy Efficiency and Demand Side Management (Municipal) Grant	_	-		- 1	_		-		_	-		_	_			_	_		_			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-	-	-	-	-	-	-		-		-			-		
Sub-Total Vote	325	101		426	426	-	-	-	-	-	-	-	-		- 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)	-	-		-	-	-	-	-	-	1		-	-		- 1		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-	1	-	-	-			-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)					-									1 :					-			
Municipal Water Infrastructure Grant (Schedule 6B)	_	-		- 1	_		-		_	-		_	_			_	_		_			
Sub-Total Vote	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-		-		-	-		-			-	-		-		-	-		-	-	<u> </u>
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)					-									1 :								
Municipal Human Settlements Capacity Grant								1	1	1	1		1	1] []	-] []	-			
Sub-Total Vote	-	-		-	-	-	-	1	T	†	-	-	1 -	1		-	-	T	-	-	-	-
Sub-Total	3 765	101		3 866	3 866	3 440	731	10	6 963	24	1 436	6 178	8 406	505	2 536	814	(6.9%)	183.2%	73.7%	23.7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 179	6 273		21 452	21 452	21 452	3 080	49	5 772					8 277	14 922	14 979	36.1%	6 1331.3%	69.6%			
Sub-Total Vote	15 179			21 452	21 452										14 922	14 979			69.6%		-	-
Sub-Total Total	15 179 18 944			21 452 25 318	21 452 25 318				9 5 772 5 6 735						14 922 17 458	14 979 15 794			69.6% 70.1%		-	-
Total	18 944	0.3/4		25 318	25 3 18	24 892	3811	1 15	0 6 /30	6 100	3 00.	/ /5	7 3 905	8 /82	17 458]	15 /94	29.9%	b] 1060.7%]	70.1%	03.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	T	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available A	Approved payment	Transferred from		Actual expenditur	re Actual expenditur	Actual expenditure		re Actual expenditur	re Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		1
	1	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	s Provincial	by municipalities		by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 Septembe 2013	Pr Department by 31 December 2013	by 31 December 2013	Department by 3 March 2014	1 by 31 March 2014	4 Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
									1				1		[]							
								1							[]							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Social Development	1	-	1	- 1	-	-	-	1 -	1	1 -	1 -	-	1 -	1	-]	-	-	1 -	-	-		
Public Works, Roads and Transport	4 176	-		4 176	-	-	1 176	1 -	1 572		-	-	1	-	2 748	-	-	1 -	65.8%	-		
Agriculture Sport, Arts and Culture	-	-		400	-	-	-	1	1		-		1	-	400	-	(100.0%)]	100.0%			
Sport, Arts and Culture Housing and Local Government	400	-		400	-	-	-	1		1	40		1	1	400	-	(100.0%)	'l -	100.0%	1 -		
Office of the Premier								1 :	1 :				1 :	1]					
Other Departments			1	1 1	-			1	1	1	1	1	1	1		-						
								•	-													

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

North West: Molopo-Kagisano(NW397)				Г																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Third Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fr Actual	rom 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditu
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalitie
	of 2013				schedule	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013		Department by 31 December 2013	31 December 2013	Department by 3 rd March 2014	1 31 March 2014	Department by 30 June 2014	0 30 June 2014	Department		Department		Department			
thousands							September 2015	2013	December 2013	2013	Maicii 2014		Julie 2014									
ational Treasury (Vote 10)																						
ocal Government Financial Management Grant nfrastructure Skills Development Grant	2 598	-		2 598	2 598	2 598	962	963	568	1 273	242	242	826	-	2 598	2 478	241.39	(100.0%)	100.0%	95.4%		
ntrastructure Skills Development Grant ntegrated City Development Grant	-	-			-	-	-	-	-	-	-	-			-	1	-	-	-	-		
Veighbourhood Development Partnership (Schedule 5B)	_	-		-	-	-	-	-	-	-		_			_		-		_			
Veighbourhood Development Partnership (Schedule 6B)	-	-				-	-	-	-	-		-			-		-			-		
Sub-Total Vote	2 598	-		2 598	2 598	2 598	962	963	568	1 273	242	2 242	826		2 598	2 478	241.39	(100.0%)	100.0%	95.4%	-	
Cooperative Governance (Vote 3) Nunicipal Systems Improvement Grant	890			890	890	890		901	890						890	901			100.0%	101.2%		
/unicipal Disaster Grant								701											100.070	101.270		
Aunicipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	890	-		890	890	890		901	890	-	-	-	-	-	890	901			100.0%	101.2%	-	
Fransport (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	1 -	-		1		1 -	-	1 -	-	1 -	1 -	1 -	1 -	1	1	i -	1		-			l .
Public Works (Vote 6)														1		Ì						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		-	996	1 000	704		814			1 000	2 514	-	(100.0%)	100.0%		62	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	996	1 000	704	-	814	-	-	1 000	2 5 1 4		(100.0%)	100.0%	251.4%	62	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant													1									
Integrated National Electrification Programme (Allocation in-kind) Grant	18 570	(3 745)		14 825	14 825																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	(0 740)		- 14 023	- 14025	-	-	-	-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote Water Affairs (Vote 38)	18 570	(3 745)		14 825	14 825	-	-	-	-	ļ	· .	-	-		-	-				-	<u> </u>	
Nater Attairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant								_	_											_		
Regional Bulk Infrastructure Grant	_	-		-	-	-	-	-	-	-		_			_		-		_			
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-		<u> </u>	-	-	-	-	-		-	-	-	ļ	-	-	-	-		ļ
Sport and Recreation South Africa (Vote 19)				-								1	-	1	-				-			
2013 Africa Cup of Nations Host City Operating Grant	-			-					-											-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-		-					-			-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1		1													1					
Municipal Human Settlements Capacity Grant	_	-		-	-	-	-	-	-	-		_			_		-		_			
Sub-Total Vote	-	-		-	-		-	-	-			-	-	-	-	-	-			-		
Sub-Total	23 058	(3 745)		19 313	19 313	4 488	962	2 860	2 458	1 976	242	2 1 056	826	5 -	4 488	5 892	241.39	(100.0%)	100.0%	131.3%	62	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 346			28 346	28 346	28 346	5 000	15 074	8 636	8 273	4 617	3 986	9 083	3 095	27 336	30 428	96.79	% (22.3%)	96.4%	107.3%		
Municipal Intrastructure Grant Sub-Total Vote	28 346	-		28 346	28 346										27 336				96.4%			
Sub-Total	28 346	-		28 346	28 346	28 346	5 000						9 083		27 336	30 428		6 (22.3%)	96.4%			
Total	51 404			47 659	47 659																62	
Total Control of Contr	Mate Books	A disentences	00	Total Assellation	Year to date	T	First Quarter	[Second Quarter	I a street some on the	Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available / 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		by municipalities		by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to Municipalities	Department by 30 September 2013		Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department	,	Provincial Department	municipalities	Provincial Department	municipalities		
Education								_		_					_	_	<u> </u>		_			
Health						1							1 :]		.]				
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	. -	-	-		
Public Works, Roads and Transport	9 909	-		9 909	-	-	-	-	-	-	-	-	-	-	-	-		. -	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-			-	-		
Office of the Premier Other Departments					-													.]				
	_ -							4		4					1	4						

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

North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)					Year to	o doto	First (Quarter	Cocond	Quarter	Third	Quarter	Equath	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annroved	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 municipalitie
	of 2013	Jean,	riajasinients	2010111	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	b) mamorpanac
							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	1 250	-		1 250	1 250	1 250	38	-	239	-	75	-	898	-	1 250	-	1097.3%		100.0%	-	157	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Sub-Total Vote	1 250	-		1.050	1 250	1 250	38	-	239	-	75	-	898		1 250		1097.3%		100.0%	-	157	
Cooperative Governance (Vote 3)	1 250	-		1 250	1 200	1 200	38	-	239	-	/3	-	898	-	1 250	-	1097.3%		100.0%	-	15/	
Municipal Systems Improvement Grant	890			890	890	890	_	389	48			490		121	49	1 000		(75.4%)	5.4%	112.4%		
Municipal Disaster Grant	0,0			0,0			_					1,0			- 10			(10.170)	0.170	112.170		
Municipal Disaster Revocery Grant	_			_	-	-	-	_	-	-	_		-		_		_		_	_		
Sub-Total Vote	890	-		890	890	890	-	389	48		-	490	-	121	48	1 000	-	(75.4%)	5.4%	112.4%	-	-
Transport (Vote 37)												1						, , , , , , , , , , , , , , , , , , ,				
Public Transport Infrastructure and Systems Grant					-	-	-	-		-	-		-						-	-		
Public Transport Network Operations Grant	-	-		-	- 1	-	-	-	-	-	-	-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	1 914	-	L	1 914	1 914	1 914	318	-	320	802	631		645	481	1 914	1 914	2.2%	(23.9%)	100.0%	100.0%		
Sub-Total Vote	1 914	-		1 914	1 914	1 914	318	-	320	802	631	632	645	481	1 914	1 914	2.2%	(23.9%)	100.0%	100.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 668	-		1 668	1 668	1 668	189	315	198	532	189		343	480	919	1 667	81.5%	40.6%		99.9%		
Sub-Total Vote	1 668	-		1 668	1 668	1 668	189	315	198	532	189	341	343	480	919	1 667	81.5%	40.6%	55.1%	99.9%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-		-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-		-		-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Water Affairs (Vote 38)	-	-		-		·	-			-		-	-	-								
Backlogs in Water and Sanitation at Clinics and Schools Grant					_	_	_									l .				_		
Regional Bulk Infrastructure Grant	135 000	10 800		145 800	145 800		_									l .				_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 000	10 000		9 000	9 000	9 000	407	15 988	464	_	947		7 182		9 000	15 988	658.4%		100.0%	177.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300		-			_	-											
Municipal Water Infrastructure Grant (Schedule 5B)	8 700			8 700	8 700	8 700	-		1 015	519	-		5 085		6 100	519			70.1%	6.0%		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-	-	-		-	-		-						-	-		
Sub-Total Vote	153 000	10 800		163 800	163 800	17 700	407	15 988	1 479	519	947	-	12 267	-	15 100	16 507	1195.4%	-	85.3%	93.3%	-	-
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)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000	-	-	-	-	-		-		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-			-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	4 000	-		4 000	4 000	4 000	-			-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	162 722		1	173 522	173 522			16 692	2 284	1 852	1 842	1 463	14 153	1 081	19 231	21 088	668.3%	(26.1%)	70.1%	76.9%	157	
Cooperative Governance (Vote 3)	102 722	13 000	†	173 322	113 322	21422	732	10 072	2 204	1 032	1 042	1403	14 133	1001	17 231	21000	000.370	(20.176)	70.176	70.7%	137	-
Municipal Infrastructure Grant	120 739	(23 400)		97 339	97 339	97 339	14 423	8 102	19 352	53 024	33 292	16 793	30 271	31 331	97 338	109 250	(9.1%)	86.6%	100.0%	112.2%	19 503	
Sub-Total Vote	120 739		d	97 339	97 339						33 292				97 338		(9.1%)			112.2%		-
Sub-Total	120 739			97 339	97 339	97 339	14 423	8 102	19 352	53 024	33 292				97 338	109 250	(9.1%)	86.6%	100.0%			
Total	283 461			270 861	270 861						35 134						26.4%					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure			Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	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					1	1			1		1					1	1	1	1		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	14 127	1 -	-	-	14 127	-	(100.0%)	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1	1		-	-	-	-	-	-	-	-	1	-	-	-	-	-	-		-		
Housing and Local Government	1	300	1	300	-	-	300	-	-	-	-	1	-	-	300	-	-	-	100.0%	-		
Office of the Premier Other Departments	1	1		-	-	· ·	1			1	-	1		- 1					1	1		
	1 -	1	1		-		1	1	1	1 -	-	1 -				1		1 -	1 -		i e	

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

North West: Ventersdorp(NW401)				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	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department	-		
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 650			1 650	1 650	1 650	177	177	242	242	316	315	569	568	1 304	1 302	80.1%	80.6%	79.0%	78.9%		
Infrastructure Skills Development Grant	1 030			1 030	1 030	1 030			242	242	310	313	307	300	1 304	1 302	00.170	00.070	77.070	70.770		
Integrated City Development Grant	_	_		-	-	-	-		_	-	-	-	-		-		_		_			
Neighbourhood Development Partnership (Schedule 5B)	-				-	-	-			-			-									
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	177	177	242	242	316	315	569	568	1 304	1 302	80.1%	80.6%	79.0%	78.9%	-	-
Cooperative Governance (Vote 3)	890			890	000	890		270	270	500	74	74	546	230	000	1 075	637.8%	200.40	100.00/	120.7%		
Municipal Systems Improvement Grant Municipal Disaster Grant	890	-		890	890	890	-	2/0	2/0	500		74	340	230	890	10/5	037.8%	209.4%	100.0%	120.776		
Municipal Disaster Grant Municipal Disaster Revocery Grant							-															
Sub-Total Vote	890	-		890	890	890	-	270	270	500	74	74	546	230	890	1 075	637.8%	209.4%	100.0%	120.7%	-	
Transport (Vote 37)												<u> </u>										*****
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	· .		· ·	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	303	302		371	178	179	426	102	907	954	139 396	(43.1%)	90.7%	95.4%		
Sub-Total Vote	1000	1		1 000	1 000					371	178				907		139.3%			95.4%	_	
Energy (Vote 29)	. 000	<u> </u>		. 000	. 000	. 000	303	302	<u> </u>	3/1	170	177	420	102	707	754	157.570	(+3.170)	,3.770	,3.470		
Integrated National Electrification Programme (Municipal) Grant	13 500			13 500	13 500	13 500	-	1 901	5 595	2 668	2 888	2 809	2 5 1 7	1 121	11 000	8 499	(12.8%)	(60.1%)	81.5%	63.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	325	217		542	542	-	-	-	-	-	-	-	-						-	-		
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	13 825	217		14 042	14 042	13 500	-	1 901	5 595	2 668	2 888	2 809	2 517	1 121	11 000	8 499	(12.8%)	(60.1%)	81.5%	63.0%		
Water Affairs (Vote 38)	13 825	217		14 042	14 042	13 500	-	1901	3 393	2 008	2 888	2 809	2517	1 121	11 000	8 499	(12.8%)	(60.1%)	81.576	63.0%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant					_	_	_	_				_	_									
Regional Bulk Infrastructure Grant	16 000	(528)		15 472	15 472	-	-	-	_	_	-	_	-		-		_		_			
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)	16 000	(528)		15 472	15 472	-	-	-	-	-	-	-	-		-		-		-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant					-	-	-						-		-							
Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-		-		-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-				-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote Sub-Total	33 365	(311)		33 054	33 054	17 040	480	2 650	6 107	3 782	3 456	3 376	4 058	2 021	14 101	11 830	17.4%	(40.1%)	82.8%	69.4%	-	-
Cooperative Governance (Vote 3)	55 305	(311)		35 054	55 054	1,040	400	2 030	3 107	3 702	3 430	3370	4 030	2.021	101	1.030	.7.470	(+0.170)	52.070	57.470		
Municipal Infrastructure Grant	23 087	-		23 087	23 087	23 087	836	2 049	3 180	1 729	8 732		2 631	2 285	15 379	11 340	(69.9%)	(56.7%)	66.6%	49.1%	3 638	3 638
Sub-Total Vote	23 087			23 087	23 087						8 732			2 285	15 379		(69.9%)					3 638
Sub-Total	23 087			23 087	23 087						8 732				15 379		(69.9%)					3 638
Total	56 452	(311)		56 141	56 141	40 127	1 316	4 699	9 287	5 511	12 188	8 654	6 689	4 306	29 480	23 170	(45.1%)	(50.2%)	73.5%	57.7%	3 638	3 638
					Year to date		Fi-10 0		Second Quarter		Third Own	T	Front Out		YTD Exp	nonelituro.	% Change - for	om 3rd to 4th Q	8/ Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure		Actual expenditure	% Changes fro	Actual	% Changes Exp as % of	Exp as % of	1	
Transiers by Fromitian Departments to municipalities (Agency Services)	muni buoget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2013	2013	December 2013	2013	maich 2014		Julie 2014				Department		Department			
										1						1						
										1						1						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	558	1	-	-	-	-	-	-	558	-	-	-	-	-		
Agriculture Sport, Arts and Culture	320	1		320	-	_	_	1	1	1	320	1	-	-	320	1	(100.0%)		100.0%	-		
Housing and Local Government	17 700	(519)		17 181		1	2 100		1	1	15 081		1 .		17 181	1	(100.0%)		100.0%			
Office of the Premier	.,,,,,,	(313)		101	-]	- 2100]	.5001]			161]	(100.076)	1				
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	- 1		-	-	-	-	-		

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

North West: Tlokwe(NW402)				F				_														
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Second Actual	Quarter	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes from Actual	om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Roll Total Available YTD	expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14 by mi	unicipalities
	of 2013		,		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department	1	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	357	347	734	733	196	132	263	264	1 550	1 477	34.2%	99.2%	100.0%	95.3%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-			-	-		-		-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-	-	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		300		300	300		-	-	-			-	-	-			-	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	300		1 850	1 850	1 550	357	347	734	733	196	132	263	264	1 550	1 477	34.2%	99.2%	100.0%	95.3%	-	
Municipal Systems Improvement Grant	890	_		890	890	890	7	18	205	197	118	118	560	557	890	890	374.6%	370.0%	100.0%	100.0%		
Municipal Disaster Grant		-		-	-				-						-		-	1				
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-			-		
Sub-Total Vote	890	-		890	890	890	7	18	205	197	118	118	560	557	890	890	374.6%	370.0%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-	-			-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	1	-	1	1	-	-	-	-	-	-	-	-	1	 		-	-	 	1	-		
Public Works (Vote 6)				1		<u> </u>		† - ·		· ·						·		<u> </u>	· ·	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	6	-	216	267	778	411		678	1 000	53.9%		67.8%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	6	-	216	267	778	411		678	1 000	53.9%	(100.0%)	67.8%	100.0%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	-	-	1 610	-	-	4 840	147	4 840	1 757	-	-	24.2%	8.8%	3 800	
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	-	-					-	-	-	-	-	-	-	-		-	-			-	7 586	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-								-				-				7 300	
Sub-Total Vote	20 000	-		20 000	20 000	20 000	-			1 610	-		4 840	147	4 840	1 757			24.2%	8.8%	11 386	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	2 510		2 510	2 510	-	-	-	-	-		-	-	-	-		-		-	-		
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)		-			-												-	1				
Sub-Total Vote	-	2 510		2 510	2 510	-	-		-	-	-			-	-	-			-		-	-
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	23 440	2 810	1	26 250	26 250	23 440	364	371	939	2 756	581	1 029	6 074	967	7 958	5 124	945.4%	(6.1%)	34.0%	21.9%	11 386	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	42 735	(22 735)		20 000	20 000	20 000	520		4 407	1 597	9 009	5 215	6 064	15 723	20 000	22 535	(32.7%)	201.5%	100.0%	112.7%	23 115	
Sub-Total Vote	42 735	(22 735)		20 000	20 000				4 407						20 000	22 535	(32.7%)				23 115	
Sub-Total	42 735	(22 735)		20 000	20 000				4 407						20 000	22 535	(32.7%)				23 115	
Total	66 175	(19 925)		46 250	46 250	43 440	884	371	5 346	4 354	9 590	6 244	12 138	16 690	27 958	27 659	26.6%	167.3%	64.4%	63.7%	34 501	
					Year to date		First Quarter	1	Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2013/14	pproved payment schedule	Transferred from Provincial	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities		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		
						Departments to	Department by 30	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																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 331	-		13 331	-	-	5 196	-	21 429	-	18	-	-	-	26 643	-	(100.0%)	-	199.9%	-		
Agriculture	- 400	-		400	-	-	-	1	-	-	400	-	1 -	-	-	-	-		-	-		
Sport, Arts and Culture Housing and Local Government	400			400	-	-		1		1	400		1	-	400	-	(100.0%)	ή -	100.0%	-		
Office of the Premier							1 :					1] []		
Other Departments	1			1 1		1 1	1 :	1 :		1 :	1	1	1 :] []		1] [] []		
water waper annually	·					·	·	·	·	·	·	·	1				•	·	·			

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

North West: City Of Matlosana(NW403)

North West: City Of Matlosana(NW403)				Г	Vent	o date	Eirot (Quarter	Sacon	Ouarter	Third	Quarter	Eoreth	Quarter	YTD Exp	anditura	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th C	Annroused	Poll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Approved Total Available 2013/14	
	of 2013				schedule	direct grants	National Department by 30		Department by 31	municipalities by 31 December	National Department by 3	municipalities by 31 March 2014	Department by 30	municipalities by 30 June 2014	National Department	municipalities	National Department	municipalities	National Department	municipalities		
Rthousands							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	311	311	145	268	202	202	812	769	1 470	1 550	302.0%	6 280.6%	94.8%	100.0%	496	46
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-			-			-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 000 13 550	(10 000)		2 000 3 550	2 000 3 550	1 550	311	311	1 145	268	202	2 202	812	769	1 470	1 550	302.0%	5 280.6%	94.8%	100.0%	496	4/
Cooperative Governance (Vote 3)	13 330	(10 000)		3 330	3 330	1 330	311	311	143	200	202	202	012	/09	14/0	1 330	302.0%	200.076	74.070	100.076	470	40
Municipal Systems Improvement Grant	890	_		890	890	890		-	355	355	-		4	306	359	660	_		40.3%	74.2%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Municipal Disaster Revocery Grant	-	-			-	-	-	-	-	-		-	-				-			-		
Sub-Total Vote	890	-		890	890	890	-	-	355	355		-	4	306	359	660	-	-	40.3%	74.2%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant	-	-		- 1	-	-		-	-	-	-	-				-	-	1 1	-	-		
Rurai Road Assets Management Systems Grant Sub-Total Vote	-			-		-	-	-		 	-	1	1	 	-		-	1 1		-		
Public Works (Vote 6)	1			1	-	-		†	1	†	· ·	† ·	1	†	1	-	-	1	-	· ·	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000			1 000	738	-	1		261	1 000	1 000		17843.3%	100.0%	100.0%		
Sub-Total Vote	1 000			1 000	1 000		-	-	1 000		-	1	· -	261	1 000	1 000	-	17843.3%	100.0%		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 690	(442)		9 248	9 248	-	-	-	-	-		-	-			-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-			-		
Sub-Total Vote	9 690	(442)		9 248	9 248	-	-	<u> </u>	-	-		+ ·	-	<u> </u>	-		-	· .		-	-	
Water Affairs (Vote 38)	7 070	(442)		7 2 4 0	7 2 40	-	-	-	-	-		-	-				-	-		-		
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 Enert and Description South Africa (Vote 10)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-			-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant														1		-						
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	25 130	(10 442)		14 688	14 688	3 440	311	311	1 500	1 360	202	2 204	816	1 336	2 829	3 210	304.0%	556.3%	82.2%	93.3%	496	46
Cooperative Governance (Vote 3)	25 130	(10 442)		14 088	14 688	3 440	311	311	1 500	1 360	202	204	816	1 336	2 829	3 210	304.0%	556.3%	82.2%	93.3%	496	46
Municipal Infrastructure Grant	115 870	(40 000)		75 870	75 870	75 870	238	238	513	2 502	8 372	630	45 639	51 393	54 762	54 762	445.1%	8061.5%	72.2%	72.2%	57 800	57 785
Sub-Total Vote	115 870	(40 000)		75 870	75 870										54 762	54 762			72.2%		57 800	57 785
Sub-Total	115 870			75 870	75 870										54 762	54 762			72.2%		57 800	57 785
Total	141 000	(50 442)		90 558	90 558	79 310	549	549	2 013	3 862	8 574	833	46 455	52 729	57 591	57 973	441.8%	6227.9%	72.6%	73.1%	58 296	57 831
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			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 A 2013/14	pproved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditur by municipalities	Provincial	by municipalities	Provincial	by municipalities	e Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of 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		Department by 30 June 2014		Department	-,	Provincial Department	municipalities	Provincial Department	municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Social Development	1	-		-	-	-	-	1 -	1	-	-	1	-	-	-	-	l] -	-	-		
Public Works, Roads and Transport	500	-		500	-	-	8 677	1	1	-	337	-	-	-	9 014	-	(100.0%)	-	1802.8%	1 -		
Agriculture Sport, Arts and Culture	400	816		1 216	-	_		1	1	1	400		1	-	400	-	(100.0%)	,	32.9%	1		
Sport, Arts and Culture Housing and Local Government	400	100		1 216	-	1	100	1	1	1	400	1	1		100	-	(100.0%)	'l -	32.9% 100.0%			
Office of the Premier		- 100		- 100	-		100	1 .	1	1 - 1		1 :	1 :		100]		100.0%	1		
Other Departments] []		1 1		1	1 .	1	1	1	1 .	1 :	1	1 .	1	-]			1		
	<u>-</u>							·		1	·	1	1	·			·					

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

North West: Maquassi Hills(NW404)					V	- 4-4-	Flore	N		0	Thirds	O	Fermilia	0	VTD F	dite	n/ Ob f	01 t- 4th 0	0/ Oh	(th th - O	A	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes ire	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 manicipanie
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	31 march 2014	June 2014	30 Julie 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	march 2014		Julie 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	156	-	786	-	248	-	360	-	1 550	-	45.2%		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	156		786		248	-	360	-	1 550	-	45.2%	-	100.0%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	37	512	475	4	33	-	345	516	890	(100.0%)	958.8%	58.0%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-		-	· .	-	-			-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	37	512	475	4	33	-	345	516	890	(100.0%)	958.8%	58.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	-	-	-	1	-	1	-	-	-	1		-	-	-	1	· ·	-		
Rural Road Assets Management Systems Grant	1	1	1	1	1	1		_	1	1	-	1	1		-	-	-		1	"		
Sub-Total Vote	-	-	l	1	-	-	-	1	 	-	-	-	1	 	-	-	-		·	-		
Public Works (Vote 6)				· ·					<u> </u>				<u> </u>	<u> </u>	-	_			· -	_	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	1 000			1			1							1			
Sub-Total Vote	1 000	-	 	1 000	1 000			1 -	 	-	-	1	-	1	-	-	-	<u> </u>	<u> </u>			
Energy (Vote 29)	1000			1 000	1 000	1 000																
Integrated National Electrification Programme (Municipal) Grant	1 -		1		-	-		-	1 -	-	-				-	_	_					
Integrated National Electrification Programme (Allocation in-kind) Grant	5 200	1 290		6 490	6 490		_		_	_	_						_		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-						_					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	_			-					-	-						_					
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-		-			-			-						-	-		
Sub-Total Vote	5 200	1 290		6 490	6 490	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-		-	-	-	-							-		
Regional Bulk Infrastructure Grant	5 000	(5 000)			-	-	-			-	-		-							-		
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	5 000	(5 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant		-					-													-		
Sub-Total Vote		-		-		· ·	-	i .			-		-	<u> </u>					·	-		
Sub-Total Vote	13 640	(3 710)	1	9 930	9 930	3 440	156	37	1 298	475	252	33	360	345	2 066	890	42.9%	958.8%	60.1%	25.9%	-	
Cooperative Governance (Vote 3)	13 040	(3 / 10)	 	7 730	7 730	5 440	130	31	1 270	4/3	232	33	360	343	2 000	670	42.770	730.070	00.170	23.970		-
Municipal Infrastructure Grant	32 726		1	32 726	32 726	32 726	5 058	5 059	3 120	9 594	8 096	5 446		2 122	16 274	22 221	(100.0%)	(61.0%)	49.7%	67.9%		
Sub-Total Vote	32 726	-		32 726	32 726						8 096		 	2 122	16 274		(100.0%)					
Sub-Total	32 726			32 726							8 096			2 122	16 274		(100.0%)					
Total	46 366			42 656							8 348				18 340		(95.7%)					
													<u> </u>									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% 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	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1	1		1			20.0		20.0		1	00.00 20.4				Separament	1	Separament			
						1	1	1	1	1		1						1	l	l		
Education		-			-	-		-	-	-		-	-	-				-	-			
Education Health				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
		-				-	-		-	-		-		-		•			-	-		
Health	- - - 1 221	-		- - - 1 221			- - - 761	-	-	- - - -	-		-		- - - 761	•	-	- - -	- - - 62.3%	- - - -		
Health Social Development	1 221	-		-	-		- - - 761	-	-	-	- - -	-	-		- - - 761		-	- - - -	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	450	- - - - - 400		- 850		-	-	-	-	- - - - -	- - - - - - 850			-	850	-	(100.0%)	- - - - -	100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - - 400		-		-	- - - 761 - - - 2 100	-	- - - - - - - 5 466	- - - - - -	- - - - - 850 6 331			-	-	-	- - - - (100.0%) (100.0%)	- - - - - -	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	450			- 850	-		-		- - - - - - 5 466	: : : :					850	- - - - - -			100.0%	-		

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

North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)					Voor	to date	Eirot (Quarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	penditure	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved F	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
				2013/14						expenditure by	expenditure	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				Allocation	Allocation by	2013/14	by municipalitie
	of 2013				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department by 31	31 March 2014		30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	72	72	70	70	73	73	155	156	370	371	112.3%	112.1%	29.6%	29.7%		
	1 200			1 200	1 200	1 200	12	12	/0	70	//3	/3	100	100	3/0	3/1	112.5%	112.176	29.0%	29.176		
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	72	72	70	70	73	73	155	156	370	371	112.3%	112.1%	29.6%	29.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	122	178	65	56	56	9	543	243	786	(83.9%)	868.8%	27.3%	88.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	122	178	65	56	56	9	543	243	786	(83.9%)	868.8%	27.3%	88.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-		-		-			
Public Transport Network Operations Grant	-	-	1		-	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant	-	-	1	1 -	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote		-		-	-	-	-		-	-		-	-		-	-	-		-	-		-
Public Works (Vote 6)																1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	47	120	173	166	-		66	139	286	425			28.6%	42.5%		
Sub-Total Vote	1 000		1	1 000	1 000		47			166	-		66		286	425	-		28.6%	42.5%		-
Energy (Vote 29)				1	1				1			1	1			T						
Integrated National Electrification Programme (Municipal) Grant	1 -		1	1 .	1 -	-		-	1 -	l -			1 -		_				_			
Integrated National Electrification Programme (Allocation in-kind) Grant							_			_						l .	_	l .				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							_									l .	_	l .				
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Northchar) Grant		-		-		1	-	1				1			-	1	-	1	-	-		
Sub-Total Vote	-	-		-	-	1	-		-	-	-						-	-				
Water Affairs (Vote 38)					·	· ·		-				-	· ·	-		ļ						
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	3 140	-		3 140	3 140	3 140	119	313	421	301	129	129	230	838	899	1 582	78.3%	547.1%	28.6%	50.4%	- 1	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	1	1 -	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	-	1	-	-	-	-		-	-	-		-		-		-		-	-	-	-
Sub-Total		-		-	-		-			-	-			-			-			-	-	-
Total	3 140	-		3 140	3 140	3 140	119	313	421	301	129	129	230	838	899	1 582	78.3%	547.1%	28.6%	50.4%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	+	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		
	Main Budget	Budget				Departments to		by 30 September 2013	Department by 31	by 31 December 2013	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
	Main Budget	Budget	,								March 2014	1	June 2014	1			Department	I .	Department			
	Main Budget	Budget	,			Municipalities	September 2013	2013	December 2013	2013									-			
	Main Budget	Budget	,			Municipalities	September 2013	2013	December 2013	2013												
	Main Budget	Budget	,			Municipalities	September 2013	2013	December 2013	2013												
	Main Budget	Budget	,			Municipalities	September 2013	2013	December 2013	2013												
Education	Main Budget	Budget		-	-	Municipalities	September 2013	2013	December 2013	2013	-	-	-	-	-	-	-	-	-	-		
Health	Main Budget	Budget - -		÷	· ·	Municipalities	September 2013		December 2013		:		-	-	- -	:	-	-	-	-		
Health Social Development	-	:		:		Municipalities	September 2013		December 2013		-	-	-		· •	:						
Health Social Development Public Works, Roads and Transport	Main Budget 77 696	:		- - - - 77 696		Municipalities	September 2013		December 2013		-	-		- - - -	- - - - 7		-	- - - -	0.0%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	77 696	-		-		Municipalities	7		December 2013			-					-	· · · · · · · · · · · · · · · · · · ·	-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:)	- - - 77 696 - 580		Municipalities	7	- - - - -			- - - - - - 580				- - - 7 - 580		- - - - (100.0%)	- - - - -	- - 0.0% - 100.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture	77 696	-)	-		Municipalities	7						-		- - - 7 - 580		(100.0%)	- - - - - -	-	- - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	77 696	-	,	-	-	Municipalities					- - - - - - 580		-	-	- - - 7 - 580 -	-	(100.0%)		-	- - - - - - -		