

**4th Quarter Ended 30 June 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR LIMPOPO**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	47 850	-	-	47 850	47 850	47 850	10 316	9 038	9 915	9 786	10 613	10 256	15 068	12 486	45 912	41 566	42.0%	21.7%	95.9%	86.9%	1 306	560
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	1 095	2 000	1 229	676	-	-	1 000	3 000	3 000	(100.0%)	-	100.0%	100.0%	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	51 951	5 000	-	56 951	56 951	56 951	11 165	7 857	5 443	6 423	12 239	9 476	13 688	13 317	42 535	37 073	11.8%	40.5%	74.7%	65.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	6 034	704	-	6 738	6 738	6 738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>108 835</b>	<b>5 704</b>	<b>-</b>	<b>114 539</b>	<b>114 539</b>	<b>107 801</b>	<b>22 576</b>	<b>18 895</b>	<b>16 587</b>	<b>16 209</b>	<b>23 528</b>	<b>19 731</b>	<b>28 756</b>	<b>26 803</b>	<b>91 447</b>	<b>81 638</b>	<b>22.2%</b>	<b>35.8%</b>	<b>84.8%</b>	<b>75.7%</b>	<b>1 306</b>	<b>560</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	28 016	-	-	28 016	28 016	28 016	1 118	6 421	3 861	5 305	1 729	4 640	4 721	6 592	11 429	22 959	173.0%	42.1%	40.8%	81.9%	3 345	1 249
Municipal Disaster Grant	292	-	-	292	292	292	-	5	292	-	-	545	292	550	550	550	(100.0%)	100.0%	100.0%	188.3%	60	-
Municipal Disaster Recovery Grant	1 100	4 982	-	6 082	6 082	5 382	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>29 408</b>	<b>4 982</b>	<b>-</b>	<b>34 390</b>	<b>34 390</b>	<b>33 690</b>	<b>1 118</b>	<b>6 427</b>	<b>3 861</b>	<b>5 305</b>	<b>1 729</b>	<b>5 185</b>	<b>5 013</b>	<b>6 592</b>	<b>11 721</b>	<b>23 509</b>	<b>189.9%</b>	<b>27.1%</b>	<b>34.1%</b>	<b>68.4%</b>	<b>3 405</b>	<b>1 249</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	200 000	-	-	200 000	200 000	200 000	-	13 467	12 390	51 965	14 041	49 194	170 857	169 123	197 288	283 750	1116.8%	243.8%	98.6%	141.9%	111 917	109 620
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	9 969	-	-	9 969	9 969	9 969	-	1 100	3 232	1 764	1 830	1 801	3 483	5 362	8 545	10 027	90.3%	197.7%	85.7%	100.6%	1 113	720
<b>Sub-Total Vote</b>	<b>209 969</b>	<b>-</b>	<b>-</b>	<b>209 969</b>	<b>209 969</b>	<b>209 969</b>	<b>-</b>	<b>14 567</b>	<b>15 622</b>	<b>53 729</b>	<b>15 871</b>	<b>50 995</b>	<b>174 340</b>	<b>174 485</b>	<b>205 833</b>	<b>293 776</b>	<b>998.5%</b>	<b>242.2%</b>	<b>98.0%</b>	<b>139.9%</b>	<b>113 030</b>	<b>110 340</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	49 931	-	-	49 931	49 931	49 931	5 845	9 148	13 531	14 199	10 674	14 999	17 101	11 684	47 151	50 029	60.2%	(22.1%)	94.4%	100.2%	107	-
<b>Sub-Total Vote</b>	<b>49 931</b>	<b>-</b>	<b>-</b>	<b>49 931</b>	<b>49 931</b>	<b>49 931</b>	<b>5 845</b>	<b>9 148</b>	<b>13 531</b>	<b>14 199</b>	<b>10 674</b>	<b>14 999</b>	<b>17 101</b>	<b>11 684</b>	<b>47 151</b>	<b>50 029</b>	<b>60.2%</b>	<b>(22.1%)</b>	<b>94.4%</b>	<b>100.2%</b>	<b>107</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	176 000	-	-	176 000	176 000	176 000	-	44 667	66 398	82 430	21 968	32 930	83 539	31 263	171 905	191 289	280.3%	(5.1%)	97.7%	108.7%	23 540	539
Integrated National Electrification Programme (Allocation in-kind) Grant	620 782	-	-	620 782	620 782	620 782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	16 000	(4 000)	-	12 000	12 000	12 000	-	2 915	-	3 177	3 710	1 918	6 509	4 159	10 299	12 169	77.6%	116.9%	85.8%	101.4%	7 657	3 415
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>812 782</b>	<b>(4 000)</b>	<b>-</b>	<b>808 782</b>	<b>808 782</b>	<b>188 000</b>	<b>-</b>	<b>47 582</b>	<b>66 398</b>	<b>85 606</b>	<b>25 678</b>	<b>34 848</b>	<b>90 128</b>	<b>35 422</b>	<b>182 204</b>	<b>203 458</b>	<b>251.0%</b>	<b>1.6%</b>	<b>96.9%</b>	<b>108.2%</b>	<b>31 197</b>	<b>3 954</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	747 499	(48 000)	-	699 499	747 499	747 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	146 000	-	-	146 000	146 000	146 000	-	3 760	9 263	18 838	11 589	17 110	93 764	20 632	114 616	60 341	709.1%	20.6%	78.5%	41.3%	29 766	9 186
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	122 713	-	-	122 713	122 713	122 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	27 379	-	-	27 379	27 379	27 379	-	-	4 752	2 485	8 680	15 446	13 947	7 999	27 379	25 930	60.7%	(48.2%)	100.0%	94.7%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	205 471	82 000	-	287 471	287 471	287 471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 249 062</b>	<b>34 000</b>	<b>-</b>	<b>1 283 062</b>	<b>1 249 062</b>	<b>173 379</b>	<b>-</b>	<b>3 760</b>	<b>14 015</b>	<b>21 323</b>	<b>20 269</b>	<b>32 556</b>	<b>107 711</b>	<b>28 632</b>	<b>141 995</b>	<b>86 270</b>	<b>431.4%</b>	<b>(12.1%)</b>	<b>81.9%</b>	<b>49.8%</b>	<b>29 766</b>	<b>9 186</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	9 000	-	-	9 000	9 000	9 000	-	-	-	1 503	-	1 989	2 913	484	2 913	3 976	-	(75.7%)	32.4%	44.2%	3 707	-
Rural Households Infrastructure Grant (Schedule 6B)	13 000	-	-	13 000	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 000</b>	<b>-</b>	<b>-</b>	<b>22 000</b>	<b>22 000</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>1 503</b>	<b>-</b>	<b>1 989</b>	<b>2 913</b>	<b>484</b>	<b>2 913</b>	<b>3 976</b>	<b>-</b>	<b>(75.7%)</b>	<b>32.4%</b>	<b>44.2%</b>	<b>3 707</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 481 987</b>	<b>40 686</b>	<b>-</b>	<b>2 522 673</b>	<b>2 488 673</b>	<b>771 770</b>	<b>29 539</b>	<b>100 378</b>	<b>130 014</b>	<b>197 875</b>	<b>97 749</b>	<b>160 302</b>	<b>425 962</b>	<b>284 102</b>	<b>683 264</b>	<b>742 657</b>	<b>335.8%</b>	<b>77.2%</b>	<b>64.5%</b>	<b>70.1%</b>	<b>182 518</b>	<b>125 290</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	3 064 058	(315 652)	-	2 748 406	2 748 406	2 748 406	327 176	291 626	446 670	490 380	520 918	569 747	696 281	780 742	1 991 045	2 132 494	33.7%	37.0%	72.4%	77.6%	572 836	220 177
<b>Sub-Total Vote</b>	<b>3 064 058</b>	<b>(315 652)</b>	<b>-</b>	<b>2 748 406</b>	<b>2 748 406</b>	<b>2 748 406</b>	<b>327 176</b>	<b>291 626</b>	<b>446 670</b>	<b>490 380</b>	<b>520 918</b>	<b>569 747</b>	<b>696 281</b>	<b>780 742</b>	<b>1 991 045</b>	<b>2 132 494</b>	<b>33.7%</b>	<b>37.0%</b>	<b>72.4%</b>	<b>77.6%</b>	<b>572 836</b>	<b>220 177</b>
<b>Sub-Total</b>	<b>3 064 058</b>	<b>(315 652)</b>	<b>-</b>	<b>2 748 406</b>	<b>2 748 406</b>	<b>2 748 406</b>	<b>327 176</b>	<b>291 626</b>	<b>446 670</b>	<b>490 380</b>	<b>520 918</b>	<b>569 747</b>	<b>696 281</b>	<b>780 742</b>	<b>1 991 045</b>	<b>2 132 494</b>	<b>33.7%</b>	<b>37.0%</b>	<b>72.4%</b>	<b>77.6%</b>	<b>572 836</b>	<b>220 177</b>
<b>Total</b>	<b>5 546 045</b>	<b>(274 966)</b>	<b>-</b>	<b>5 271 079</b>	<b>5 237 079</b>	<b>3 520 176</b>	<b>356 715</b>	<b>392 004</b>	<b>576 684</b>	<b>688 254</b>	<b>618 667</b>	<b>730 049</b>	<b>1 122 243</b>	<b>1 084 842</b>	<b>2 674 309</b>	<b>2 875 151</b>	<b>81.4%</b>	<b>45.9%</b>	<b>70.2%</b>	<b>75.5%</b>	<b>755 354</b>	<b>345 467</b>

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

**4th Quarter Ended 30 June 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Greater Giyani(LIM331)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	292	291	688	682	563	571	57	56	1 600	1 600	(89.9%)	(90.2%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>292</b>	<b>291</b>	<b>688</b>	<b>682</b>	<b>563</b>	<b>571</b>	<b>57</b>	<b>56</b>	<b>1 600</b>	<b>1 600</b>	<b>(89.9%)</b>	<b>(90.2%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	20	3	3	-	150	172	222	175	395	-	48.8%	18.7%	42.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	4 982	-	4 982	4 982	4 282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>4 982</b>	<b>-</b>	<b>5 916</b>	<b>5 916</b>	<b>5 216</b>	<b>-</b>	<b>20</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>150</b>	<b>172</b>	<b>222</b>	<b>175</b>	<b>395</b>	<b>-</b>	<b>48.8%</b>	<b>3.0%</b>	<b>6.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 480	-	-	1 480	1 480	1 480	454	453	573	573	453	285	-	1 480	1 311	(100.0%)	(100.0%)	100.0%	88.6%	-	-	-
<b>Sub-Total Vote</b>	<b>1 480</b>	<b>-</b>	<b>-</b>	<b>1 480</b>	<b>1 480</b>	<b>1 480</b>	<b>454</b>	<b>453</b>	<b>573</b>	<b>573</b>	<b>453</b>	<b>285</b>	<b>-</b>	<b>1 480</b>	<b>1 311</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>88.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	1 417	-	-	3 354	2 615	2 551	5 934	5 905	9 966	(23.9%)	126.9%	59.1%	99.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	31 555	-	-	31 555	31 555	31 555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>41 555</b>	<b>-</b>	<b>-</b>	<b>41 555</b>	<b>41 555</b>	<b>10 000</b>	<b>-</b>	<b>1 417</b>	<b>-</b>	<b>-</b>	<b>3 354</b>	<b>2 615</b>	<b>2 551</b>	<b>5 934</b>	<b>5 905</b>	<b>9 966</b>	<b>(23.9%)</b>	<b>126.9%</b>	<b>59.1%</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	8 500	-	-	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 500</b>	<b>-</b>	<b>-</b>	<b>8 500</b>	<b>8 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>54 069</b>	<b>4 982</b>	<b>-</b>	<b>59 051</b>	<b>59 051</b>	<b>18 296</b>	<b>746</b>	<b>2 181</b>	<b>1 264</b>	<b>1 258</b>	<b>4 370</b>	<b>3 621</b>	<b>2 780</b>	<b>6 213</b>	<b>9 160</b>	<b>13 272</b>	<b>(36.4%)</b>	<b>71.6%</b>	<b>48.2%</b>	<b>69.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	56 046	10 000	-	66 046	66 046	66 046	11 574	9 159	11 454	22 471	33 838	25 252	9 177	9 164	66 043	66 046	(72.9%)	(63.7%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>56 046</b>	<b>10 000</b>	<b>-</b>	<b>66 046</b>	<b>66 046</b>	<b>66 046</b>	<b>11 574</b>	<b>9 159</b>	<b>11 454</b>	<b>22 471</b>	<b>33 838</b>	<b>25 252</b>	<b>9 177</b>	<b>9 164</b>	<b>66 043</b>	<b>66 046</b>	<b>(72.9%)</b>	<b>(63.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>56 046</b>	<b>10 000</b>	<b>-</b>	<b>66 046</b>	<b>66 046</b>	<b>66 046</b>	<b>11 574</b>	<b>9 159</b>	<b>11 454</b>	<b>22 471</b>	<b>33 838</b>	<b>25 252</b>	<b>9 177</b>	<b>9 164</b>	<b>66 043</b>	<b>66 046</b>	<b>(72.9%)</b>	<b>(63.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>110 115</b>	<b>14 982</b>	<b>-</b>	<b>125 097</b>	<b>125 097</b>	<b>84 342</b>	<b>12 320</b>	<b>11 339</b>	<b>12 718</b>	<b>23 729</b>	<b>38 208</b>	<b>28 873</b>	<b>11 957</b>	<b>15 377</b>	<b>75 203</b>	<b>79 318</b>	<b>(68.7%)</b>	<b>(46.7%)</b>	<b>88.4%</b>	<b>93.3%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2015

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

Limpopo: Greater Letaba(LIM332)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	640	95	85	84	617	617	258	737	1 600	1 533	(58.2%)	19.6%	100.0%	95.8%	241	241
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>640</b>	<b>95</b>	<b>85</b>	<b>84</b>	<b>617</b>	<b>617</b>	<b>258</b>	<b>737</b>	<b>1 600</b>	<b>1 533</b>	<b>(58.2%)</b>	<b>19.6%</b>	<b>100.0%</b>	<b>95.8%</b>	<b>241</b>	<b>241</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	516	405	405	244	885	649	1 806	(39.8%)	118.8%	69.5%	193.4%	872	872
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>516</b>	<b>405</b>	<b>405</b>	<b>244</b>	<b>885</b>	<b>649</b>	<b>1 806</b>	<b>(39.8%)</b>	<b>118.8%</b>	<b>69.5%</b>	<b>193.4%</b>	<b>872</b>	<b>872</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 731	-	-	1 731	1 731	1 731	492	728	911	736	327	267	-	-	1 730	1 731	(100.0%)	(100.0%)	99.9%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 731</b>	<b>-</b>	<b>-</b>	<b>1 731</b>	<b>1 731</b>	<b>1 731</b>	<b>492</b>	<b>728</b>	<b>911</b>	<b>736</b>	<b>327</b>	<b>267</b>	<b>-</b>	<b>-</b>	<b>1 730</b>	<b>1 731</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	124 056	-	-	124 056	124 056	124 056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>124 056</b>	<b>-</b>	<b>-</b>	<b>124 056</b>	<b>124 056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>128 321</b>	<b>-</b>	<b>-</b>	<b>128 321</b>	<b>128 321</b>	<b>4 265</b>	<b>1 132</b>	<b>823</b>	<b>996</b>	<b>1 337</b>	<b>1 349</b>	<b>1 288</b>	<b>502</b>	<b>1 623</b>	<b>3 979</b>	<b>5 070</b>	<b>(62.8%)</b>	<b>25.9%</b>	<b>93.3%</b>	<b>118.9%</b>	<b>1 113</b>	<b>1 113</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	53 440	-	-	53 440	53 440	53 440	8 614	7 450	1 919	3 449	7 416	6 433	24 550	26 109	42 499	43 441	231.0%	305.9%	79.5%	81.3%	14 316	13 260
<b>Sub-Total Vote</b>	<b>53 440</b>	<b>-</b>	<b>-</b>	<b>53 440</b>	<b>53 440</b>	<b>53 440</b>	<b>8 614</b>	<b>7 450</b>	<b>1 919</b>	<b>3 449</b>	<b>7 416</b>	<b>6 433</b>	<b>24 550</b>	<b>26 109</b>	<b>42 499</b>	<b>43 441</b>	<b>231.0%</b>	<b>305.9%</b>	<b>79.5%</b>	<b>81.3%</b>	<b>14 316</b>	<b>13 260</b>
<b>Sub-Total</b>	<b>53 440</b>	<b>-</b>	<b>-</b>	<b>53 440</b>	<b>53 440</b>	<b>53 440</b>	<b>8 614</b>	<b>7 450</b>	<b>1 919</b>	<b>3 449</b>	<b>7 416</b>	<b>6 433</b>	<b>24 550</b>	<b>26 109</b>	<b>42 499</b>	<b>43 441</b>	<b>231.0%</b>	<b>305.9%</b>	<b>79.5%</b>	<b>81.3%</b>	<b>14 316</b>	<b>13 260</b>
<b>Total</b>	<b>181 761</b>	<b>-</b>	<b>-</b>	<b>181 761</b>	<b>181 761</b>	<b>57 705</b>	<b>9 746</b>	<b>8 272</b>	<b>2 915</b>	<b>4 786</b>	<b>8 765</b>	<b>7 721</b>	<b>25 052</b>	<b>27 732</b>	<b>46 478</b>	<b>48 511</b>	<b>185.8%</b>	<b>259.2%</b>	<b>80.5%</b>	<b>84.1%</b>	<b>15 429</b>	<b>14 373</b>

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

**4th Quarter Ended 30 June 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Greater Tzaneen(LIM33)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	183	183	590	590	428	428	399	399	1 600	1 600	(6.8%)	(6.7%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	21 951	-	-	21 951	21 951	21 951	5 391	2 592	2 345	2 619	2 377	276	2 527	2 526	12 640	8 013	6.3%	816.6%	57.6%	36.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	107	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>24 444</b>	<b>107</b>	<b>-</b>	<b>24 551</b>	<b>24 551</b>	<b>23 551</b>	<b>5 574</b>	<b>2 775</b>	<b>2 935</b>	<b>3 209</b>	<b>2 805</b>	<b>703</b>	<b>2 926</b>	<b>2 926</b>	<b>14 240</b>	<b>9 613</b>	<b>4.3%</b>	<b>315.9%</b>	<b>60.5%</b>	<b>40.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	531	531	-	-	-	-	161	161	692	692	-	-	74.1%	74.1%	811	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>531</b>	<b>531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161</b>	<b>161</b>	<b>692</b>	<b>692</b>	<b>-</b>	<b>-</b>	<b>74.1%</b>	<b>74.1%</b>	<b>811</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 060	-	-	2 060	2 060	2 060	363	363	1 079	1 079	463	463	129	129	2 034	2 034	(72.1%)	(72.1%)	98.7%	98.7%	-	-
<b>Sub-Total Vote</b>	<b>2 060</b>	<b>-</b>	<b>-</b>	<b>2 060</b>	<b>2 060</b>	<b>2 060</b>	<b>363</b>	<b>363</b>	<b>1 079</b>	<b>1 079</b>	<b>463</b>	<b>463</b>	<b>129</b>	<b>129</b>	<b>2 034</b>	<b>2 034</b>	<b>(72.1%)</b>	<b>(72.1%)</b>	<b>98.7%</b>	<b>98.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	963	707	3 471	2 439	1 069	2 854	(203)	6 000	5 300	17.0%	(118.9%)	100.0%	88.3%	6 165	-
Integrated National Electrification Programme (Allocation in-kind) Grant	26 031	-	-	26 031	26 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(4 000)	-	-	-	-	-	2 915	-	2 972	-	-	-	0	-	5 887	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>36 031</b>	<b>(4 000)</b>	<b>-</b>	<b>32 031</b>	<b>32 031</b>	<b>6 000</b>	<b>-</b>	<b>3 877</b>	<b>707</b>	<b>6 443</b>	<b>2 439</b>	<b>1 069</b>	<b>2 854</b>	<b>(203)</b>	<b>6 000</b>	<b>11 187</b>	<b>17.0%</b>	<b>(118.9%)</b>	<b>100.0%</b>	<b>186.4%</b>	<b>6 165</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>63 469</b>	<b>(3 893)</b>	<b>-</b>	<b>59 576</b>	<b>59 576</b>	<b>32 545</b>	<b>6 468</b>	<b>7 547</b>	<b>4 721</b>	<b>10 731</b>	<b>5 707</b>	<b>2 236</b>	<b>6 070</b>	<b>3 013</b>	<b>22 966</b>	<b>23 526</b>	<b>6.4%</b>	<b>34.8%</b>	<b>70.6%</b>	<b>72.3%</b>	<b>6 976</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	87 083	24 000	-	111 083	111 083	111 083	13 655	9 692	7 123	15 638	22 445	15 844	24 410	40 958	67 633	82 132	8.8%	158.5%	60.9%	73.9%	19 219	-
<b>Sub-Total Vote</b>	<b>87 083</b>	<b>24 000</b>	<b>-</b>	<b>111 083</b>	<b>111 083</b>	<b>111 083</b>	<b>13 655</b>	<b>9 692</b>	<b>7 123</b>	<b>15 638</b>	<b>22 445</b>	<b>15 844</b>	<b>24 410</b>	<b>40 958</b>	<b>67 633</b>	<b>82 132</b>	<b>8.8%</b>	<b>158.5%</b>	<b>60.9%</b>	<b>73.9%</b>	<b>19 219</b>	<b>-</b>
<b>Sub-Total</b>	<b>87 083</b>	<b>24 000</b>	<b>-</b>	<b>111 083</b>	<b>111 083</b>	<b>111 083</b>	<b>13 655</b>	<b>9 692</b>	<b>7 123</b>	<b>15 638</b>	<b>22 445</b>	<b>15 844</b>	<b>24 410</b>	<b>40 958</b>	<b>67 633</b>	<b>82 132</b>	<b>8.8%</b>	<b>158.5%</b>	<b>60.9%</b>	<b>73.9%</b>	<b>19 219</b>	<b>-</b>
<b>Total</b>	<b>150 552</b>	<b>20 107</b>	<b>-</b>	<b>170 659</b>	<b>170 659</b>	<b>143 628</b>	<b>20 123</b>	<b>17 239</b>	<b>11 844</b>	<b>26 369</b>	<b>28 152</b>	<b>18 079</b>	<b>30 480</b>	<b>43 971</b>	<b>90 599</b>	<b>105 658</b>	<b>8.3%</b>	<b>143.2%</b>	<b>63.1%</b>	<b>73.6%</b>	<b>26 195</b>	<b>-</b>

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

4th Quarter Ended 30 June 2015

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

Limpopo: Ba-Phalaborwa(LIM334)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	529	528	175	176	457	451	439	444	1 600	1 600	(3.9%)	(1.4%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	(893)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 493	(893)	-	1 600	1 600	1 600	529	528	175	176	457	451	439	444	1 600	1 600	(3.9%)	(1.4%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	400	400	-	160	-	134	239	239	639	934	-	77.8%	68.4%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	400	400	-	160	-	134	239	239	639	934	-	77.8%	68.4%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 212	-	-	1 212	1 212	1 212	-	-	648	648	511	511	53	53	1 212	1 212	(89.6%)	(89.7%)	100.0%	100.0%	-	-
Sub-Total Vote	1 212	-	-	1 212	1 212	1 212	-	-	648	648	511	511	53	53	1 212	1 212	(89.6%)	(89.7%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	9 000	9 000	-	7 678	-	2 690	-	(1 368)	9 000	-	9 000	9 000	-	(100.0%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 336	-	-	4 336	4 336	4 336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	13 336	-	-	13 336	13 336	9 000	-	7 678	-	2 690	-	(1 368)	9 000	-	9 000	9 000	-	(100.0%)	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	17 975	(893)	-	17 082	17 082	12 746	929	8 606	823	3 675	968	(272)	9 731	736	12 451	12 746	905.3%	(370.8%)	97.7%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 769	-	-	29 769	29 769	29 769	5 455	10 666	2 920	3 222	7 273	5 677	9 723	10 202	25 371	29 767	33.7%	79.7%	85.2%	100.0%	-	-
Sub-Total Vote	29 769	-	-	29 769	29 769	29 769	5 455	10 666	2 920	3 222	7 273	5 677	9 723	10 202	25 371	29 767	33.7%	79.7%	85.2%	100.0%	-	-
Sub-Total	29 769	-	-	29 769	29 769	29 769	5 455	10 666	2 920	3 222	7 273	5 677	9 723	10 202	25 371	29 767	33.7%	79.7%	85.2%	100.0%	-	-
Total	47 744	(893)	-	46 851	46 851	42 515	6 384	19 272	3 743	6 897	8 241	5 405	19 454	10 939	37 822	42 513	136.1%	102.4%	89.0%	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 municipalities.

Source: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

4th Quarter Ended 30 June 2015

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

Limpopo: Maruleng(LIM335)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	423	449	622	621	307	307	422	423	1 774	1 800	37.5%	37.9%	98.6%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>423</b>	<b>449</b>	<b>622</b>	<b>621</b>	<b>307</b>	<b>307</b>	<b>422</b>	<b>423</b>	<b>1 774</b>	<b>1 800</b>	<b>37.5%</b>	<b>37.9%</b>	<b>98.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	76	185	-	111	-	294	343	488	419	1 078	-	65.6%	44.9%	115.4%	225	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	545	-	-	-	-	-	-	(100.0%)	-	-	-
Municipal Disaster Recovery Grant	1 100	-	-	1 100	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 034</b>	<b>-</b>	<b>-</b>	<b>2 034</b>	<b>2 034</b>	<b>2 034</b>	<b>76</b>	<b>185</b>	<b>-</b>	<b>111</b>	<b>-</b>	<b>839</b>	<b>343</b>	<b>488</b>	<b>419</b>	<b>1 622</b>	<b>-</b>	<b>(41.9%)</b>	<b>20.6%</b>	<b>79.8%</b>	<b>225</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 316	-	-	1 316	1 316	1 316	-	346	174	504	319	466	813	-	1 306	1 316	154.9%	(100.0%)	99.2%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 316</b>	<b>-</b>	<b>-</b>	<b>1 316</b>	<b>1 316</b>	<b>1 316</b>	<b>-</b>	<b>346</b>	<b>174</b>	<b>504</b>	<b>319</b>	<b>466</b>	<b>813</b>	<b>-</b>	<b>1 306</b>	<b>1 316</b>	<b>154.9%</b>	<b>(100.0%)</b>	<b>99.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 004	-	-	14 004	14 004	14 004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 004</b>	<b>-</b>	<b>-</b>	<b>14 004</b>	<b>14 004</b>	<b>14 004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 154</b>	<b>-</b>	<b>-</b>	<b>19 154</b>	<b>19 154</b>	<b>5 150</b>	<b>499</b>	<b>980</b>	<b>796</b>	<b>1 236</b>	<b>626</b>	<b>1 611</b>	<b>1 578</b>	<b>911</b>	<b>3 499</b>	<b>4 738</b>	<b>152.1%</b>	<b>(43.5%)</b>	<b>67.9%</b>	<b>92.0%</b>	<b>225</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 309	5 000	-	30 309	30 309	30 309	4 282	3 060	3 650	4 290	15 586	14 946	1 853	11 312	25 371	33 607	(88.1%)	(24.3%)	83.7%	110.9%	9 000	-
<b>Sub-Total Vote</b>	<b>25 309</b>	<b>5 000</b>	<b>-</b>	<b>30 309</b>	<b>30 309</b>	<b>30 309</b>	<b>4 282</b>	<b>3 060</b>	<b>3 650</b>	<b>4 290</b>	<b>15 586</b>	<b>14 946</b>	<b>1 853</b>	<b>11 312</b>	<b>25 371</b>	<b>33 607</b>	<b>(88.1%)</b>	<b>(24.3%)</b>	<b>83.7%</b>	<b>110.9%</b>	<b>9 000</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 309</b>	<b>5 000</b>	<b>-</b>	<b>30 309</b>	<b>30 309</b>	<b>30 309</b>	<b>4 282</b>	<b>3 060</b>	<b>3 650</b>	<b>4 290</b>	<b>15 586</b>	<b>14 946</b>	<b>1 853</b>	<b>11 312</b>	<b>25 371</b>	<b>33 607</b>	<b>(88.1%)</b>	<b>(24.3%)</b>	<b>83.7%</b>	<b>110.9%</b>	<b>9 000</b>	<b>-</b>
<b>Total</b>	<b>44 463</b>	<b>5 000</b>	<b>-</b>	<b>49 463</b>	<b>49 463</b>	<b>35 459</b>	<b>4 781</b>	<b>4 040</b>	<b>4 446</b>	<b>5 526</b>	<b>16 212</b>	<b>16 557</b>	<b>3 431</b>	<b>12 222</b>	<b>28 870</b>	<b>38 345</b>	<b>(78.8%)</b>	<b>(26.2%)</b>	<b>81.4%</b>	<b>108.1%</b>	<b>9 225</b>	<b>-</b>

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

4th Quarter Ended 30 June 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mopani(DC33)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	593	548	138	138	452	452	67	112	1 250	1 250	(85.2%)	(75.2%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>593</b>	<b>548</b>	<b>138</b>	<b>138</b>	<b>452</b>	<b>452</b>	<b>67</b>	<b>112</b>	<b>1 250</b>	<b>1 250</b>	<b>(85.2%)</b>	<b>(75.2%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	742	742	-	-	192	-	742	934	-	-	(100.0%)	79.4%	100.0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>742</b>	<b>742</b>	<b>-</b>	<b>-</b>	<b>192</b>	<b>-</b>	<b>742</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>79.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 995	-	-	1 995	1 995	1 995	-	-	855	639	413	410	727	1 666	1 995	2 715	76.1%	306.5%	100.0%	136.1%	720	720	
<b>Sub-Total Vote</b>	<b>1 995</b>	<b>-</b>	<b>-</b>	<b>1 995</b>	<b>1 995</b>	<b>1 995</b>	<b>-</b>	<b>-</b>	<b>855</b>	<b>639</b>	<b>413</b>	<b>410</b>	<b>727</b>	<b>1 666</b>	<b>1 995</b>	<b>2 715</b>	<b>76.1%</b>	<b>306.5%</b>	<b>100.0%</b>	<b>136.1%</b>	<b>720</b>	<b>720</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 195	-	-	2 195	2 195	2 195	-	-	-	-	2 195	2 195	-	-	2 195	2 195	(100.0%)	(100.0%)	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>2 195</b>	<b>-</b>	<b>-</b>	<b>2 195</b>	<b>2 195</b>	<b>2 195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 195</b>	<b>2 195</b>	<b>-</b>	<b>-</b>	<b>2 195</b>	<b>2 195</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	135 165	(70 250)	-	64 915	135 165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	-	-	25 000	-	-	-	-	-	3 574	-	1 140	14 267	664	14 267	5 378	-	-	(41.8%)	57.1%	21.5%	6 808	4 714
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	11 957	-	-	11 957	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	58 071	82 000	-	140 071	58 071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>230 193</b>	<b>11 750</b>	<b>-</b>	<b>241 943</b>	<b>230 193</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 574</b>	<b>-</b>	<b>1 140</b>	<b>14 267</b>	<b>664</b>	<b>14 267</b>	<b>5 378</b>	<b>-</b>	<b>-</b>	<b>(41.8%)</b>	<b>57.1%</b>	<b>21.5%</b>	<b>6 808</b>	<b>4 714</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>236 567</b>	<b>11 750</b>	<b>-</b>	<b>248 317</b>	<b>236 567</b>	<b>31 374</b>	<b>593</b>	<b>1 291</b>	<b>1 735</b>	<b>4 351</b>	<b>3 060</b>	<b>4 388</b>	<b>15 061</b>	<b>2 442</b>	<b>20 449</b>	<b>12 472</b>	<b>392.2%</b>	<b>(44.4%)</b>	<b>11.9%</b>	<b>7.3%</b>	<b>7 528</b>	<b>5 434</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	429 490	(290 000)	-	139 490	139 490	139 490	16 844	10 348	4 795	21 187	2 547	7 904	23 428	5 271	47 614	44 710	819.8%	(33.3%)	34.1%	32.1%	-	-	
<b>Sub-Total Vote</b>	<b>429 490</b>	<b>(290 000)</b>	<b>-</b>	<b>139 490</b>	<b>139 490</b>	<b>139 490</b>	<b>16 844</b>	<b>10 348</b>	<b>4 795</b>	<b>21 187</b>	<b>2 547</b>	<b>7 904</b>	<b>23 428</b>	<b>5 271</b>	<b>47 614</b>	<b>44 710</b>	<b>819.8%</b>	<b>(33.3%)</b>	<b>34.1%</b>	<b>32.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>429 490</b>	<b>(290 000)</b>	<b>-</b>	<b>139 490</b>	<b>139 490</b>	<b>139 490</b>	<b>16 844</b>	<b>10 348</b>	<b>4 795</b>	<b>21 187</b>	<b>2 547</b>	<b>7 904</b>	<b>23 428</b>	<b>5 271</b>	<b>47 614</b>	<b>44 710</b>	<b>819.8%</b>	<b>(33.3%)</b>	<b>34.1%</b>	<b>32.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>666 057</b>	<b>(278 250)</b>	<b>-</b>	<b>387 807</b>	<b>376 057</b>	<b>170 864</b>	<b>17 437</b>	<b>11 639</b>	<b>6 530</b>	<b>25 538</b>	<b>5 607</b>	<b>12 292</b>	<b>38 489</b>	<b>7 715</b>	<b>68 063</b>	<b>57 182</b>	<b>386.5%</b>	<b>(37.3%)</b>	<b>21.9%</b>	<b>18.4%</b>	<b>7 528</b>	<b>5 434</b>	

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

4th Quarter Ended 30 June 2015

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

Limpopo: Musina(LIM341)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	229	230	268	267	344	344	721	1 228	1 562	2 069	109.6%	256.7%	86.8%	114.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>229</b>	<b>230</b>	<b>268</b>	<b>267</b>	<b>344</b>	<b>344</b>	<b>721</b>	<b>1 228</b>	<b>1 562</b>	<b>2 069</b>	<b>109.6%</b>	<b>256.7%</b>	<b>86.8%</b>	<b>114.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	174	227	116	170	264	-	197	397	751	(100.0%)	(25.4%)	42.5%	80.4%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>174</b>	<b>227</b>	<b>116</b>	<b>170</b>	<b>264</b>	<b>-</b>	<b>197</b>	<b>397</b>	<b>751</b>	<b>(100.0%)</b>	<b>(25.4%)</b>	<b>42.5%</b>	<b>80.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 067	-	-	1 067	1 067	1 067	290	583	777	559	-	632	-	547	1 067	2 322	-	(13.3%)	100.0%	217.6%	-	-
<b>Sub-Total Vote</b>	<b>1 067</b>	<b>-</b>	<b>-</b>	<b>1 067</b>	<b>1 067</b>	<b>1 067</b>	<b>290</b>	<b>583</b>	<b>777</b>	<b>559</b>	<b>-</b>	<b>632</b>	<b>-</b>	<b>547</b>	<b>1 067</b>	<b>2 322</b>	<b>-</b>	<b>(13.3%)</b>	<b>100.0%</b>	<b>217.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 150	-	-	3 150	3 150	3 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 150</b>	<b>-</b>	<b>-</b>	<b>3 150</b>	<b>3 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 951</b>	<b>-</b>	<b>-</b>	<b>6 951</b>	<b>6 951</b>	<b>3 801</b>	<b>519</b>	<b>987</b>	<b>1 272</b>	<b>943</b>	<b>514</b>	<b>1 240</b>	<b>721</b>	<b>1 972</b>	<b>3 026</b>	<b>5 142</b>	<b>40.3%</b>	<b>59.0%</b>	<b>79.6%</b>	<b>135.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	18 943	-	-	18 943	18 943	18 943	-	-	-	488	10 769	2 912	6 410	2 593	17 179	5 993	(40.5%)	(10.9%)	90.7%	31.6%	877	-
<b>Sub-Total Vote</b>	<b>18 943</b>	<b>-</b>	<b>-</b>	<b>18 943</b>	<b>18 943</b>	<b>18 943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>488</b>	<b>10 769</b>	<b>2 912</b>	<b>6 410</b>	<b>2 593</b>	<b>17 179</b>	<b>5 993</b>	<b>(40.5%)</b>	<b>(10.9%)</b>	<b>90.7%</b>	<b>31.6%</b>	<b>877</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 943</b>	<b>-</b>	<b>-</b>	<b>18 943</b>	<b>18 943</b>	<b>18 943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>488</b>	<b>10 769</b>	<b>2 912</b>	<b>6 410</b>	<b>2 593</b>	<b>17 179</b>	<b>5 993</b>	<b>(40.5%)</b>	<b>(10.9%)</b>	<b>90.7%</b>	<b>31.6%</b>	<b>877</b>	<b>-</b>
<b>Total</b>	<b>25 894</b>	<b>-</b>	<b>-</b>	<b>25 894</b>	<b>25 894</b>	<b>22 744</b>	<b>519</b>	<b>987</b>	<b>1 272</b>	<b>1 431</b>	<b>11 283</b>	<b>4 152</b>	<b>7 131</b>	<b>4 565</b>	<b>20 205</b>	<b>11 135</b>	<b>(36.8%)</b>	<b>10.0%</b>	<b>88.8%</b>	<b>49.0%</b>	<b>-</b>	<b>-</b>

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



**4th Quarter Ended 30 June 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mutale(LIM342)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	150	151	397	397	459	459	793	794	1 799	1 800	72.8%	73.0%	99.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>150</b>	<b>151</b>	<b>397</b>	<b>397</b>	<b>459</b>	<b>459</b>	<b>793</b>	<b>794</b>	<b>1 799</b>	<b>1 800</b>	<b>72.8%</b>	<b>73.0%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	551	-	189	-	194	-	934	-	-	2.5%	-	100.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551</b>	<b>-</b>	<b>189</b>	<b>-</b>	<b>194</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>2.5%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 357	-	-	1 357	1 357	1 357	542	542	399	400	266	266	150	150	1 357	1 357	(43.6%)	(43.8%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 357</b>	<b>-</b>	<b>-</b>	<b>1 357</b>	<b>1 357</b>	<b>1 357</b>	<b>542</b>	<b>542</b>	<b>399</b>	<b>400</b>	<b>266</b>	<b>266</b>	<b>150</b>	<b>150</b>	<b>1 357</b>	<b>1 357</b>	<b>(43.6%)</b>	<b>(43.8%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 405	-	-	10 405	10 405	10 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 405</b>	<b>-</b>	<b>-</b>	<b>10 405</b>	<b>10 405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 496</b>	<b>-</b>	<b>-</b>	<b>14 496</b>	<b>14 496</b>	<b>4 091</b>	<b>692</b>	<b>692</b>	<b>796</b>	<b>1 347</b>	<b>725</b>	<b>914</b>	<b>943</b>	<b>1 137</b>	<b>3 156</b>	<b>4 091</b>	<b>30.1%</b>	<b>24.4%</b>	<b>77.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	24 058	-	-	24 058	24 058	24 058	-	64	2 947	3 885	5 639	4 515	15 472	14 629	24 058	23 092	174.4%	224.0%	100.0%	96.0%	3 188	-
<b>Sub-Total Vote</b>	<b>24 058</b>	<b>-</b>	<b>-</b>	<b>24 058</b>	<b>24 058</b>	<b>24 058</b>	<b>-</b>	<b>64</b>	<b>2 947</b>	<b>3 885</b>	<b>5 639</b>	<b>4 515</b>	<b>15 472</b>	<b>14 629</b>	<b>24 058</b>	<b>23 092</b>	<b>174.4%</b>	<b>224.0%</b>	<b>100.0%</b>	<b>96.0%</b>	<b>3 188</b>	<b>-</b>
<b>Sub-Total</b>	<b>24 058</b>	<b>-</b>	<b>-</b>	<b>24 058</b>	<b>24 058</b>	<b>24 058</b>	<b>-</b>	<b>64</b>	<b>2 947</b>	<b>3 885</b>	<b>5 639</b>	<b>4 515</b>	<b>15 472</b>	<b>14 629</b>	<b>24 058</b>	<b>23 092</b>	<b>174.4%</b>	<b>224.0%</b>	<b>100.0%</b>	<b>96.0%</b>	<b>3 188</b>	<b>-</b>
<b>Total</b>	<b>38 554</b>	<b>-</b>	<b>-</b>	<b>38 554</b>	<b>38 554</b>	<b>28 149</b>	<b>692</b>	<b>757</b>	<b>3 743</b>	<b>5 232</b>	<b>6 364</b>	<b>5 429</b>	<b>16 415</b>	<b>15 766</b>	<b>27 214</b>	<b>27 183</b>	<b>157.9%</b>	<b>190.4%</b>	<b>96.7%</b>	<b>96.6%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

**4th Quarter Ended 30 June 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Thulamela(LIM343)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	838	838	307	306	332	331	123	124	1 600	1 600	(63.0%)	(62.6%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	5 265	5 265	3 098	3 804	6 637	7 689	-	5 675	15 000	22 433	(100.0%)	(26.2%)	100.0%	-	149.6%	-
Neighbourhood Development Partnership (Schedule 6B)	893	107	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 493</b>	<b>107</b>	<b>-</b>	<b>17 600</b>	<b>17 600</b>	<b>16 600</b>	<b>6 103</b>	<b>6 104</b>	<b>3 405</b>	<b>4 110</b>	<b>6 969</b>	<b>8 020</b>	<b>123</b>	<b>5 799</b>	<b>16 600</b>	<b>24 033</b>	<b>(98.2%)</b>	<b>(27.7%)</b>	<b>100.0%</b>	<b>-</b>	<b>144.8%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	36	105	469	400	72	313	81	81	658	898	12.5%	(74.1%)	70.4%	-	96.2%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>36</b>	<b>105</b>	<b>469</b>	<b>400</b>	<b>72</b>	<b>313</b>	<b>81</b>	<b>81</b>	<b>658</b>	<b>898</b>	<b>12.5%</b>	<b>(74.1%)</b>	<b>70.4%</b>	<b>-</b>	<b>96.2%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 737	-	-	1 737	1 737	1 737	660	695	556	521	521	521	-	1 737	1 737	1 737	(100.0%)	(100.0%)	100.0%	-	100.0%	-
<b>Sub-Total Vote</b>	<b>1 737</b>	<b>-</b>	<b>-</b>	<b>1 737</b>	<b>1 737</b>	<b>1 737</b>	<b>660</b>	<b>695</b>	<b>556</b>	<b>521</b>	<b>521</b>	<b>521</b>	<b>-</b>	<b>1 737</b>	<b>1 737</b>	<b>1 737</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	45 000	-	-	45 000	45 000	45 000	-	28 597	31 444	2 847	-	11 682	13 556	1 874	45 000	45 000	-	(84.0%)	100.0%	-	100.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	145 436	-	-	145 436	145 436	145 436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	-	-	4 000	4 000	4 000	-	-	-	205	68	-	3 550	3 161	3 618	3 366	5120.6%	-	90.5%	-	84.1%	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>194 436</b>	<b>-</b>	<b>-</b>	<b>194 436</b>	<b>194 436</b>	<b>194 436</b>	<b>-</b>	<b>28 597</b>	<b>31 444</b>	<b>3 052</b>	<b>68</b>	<b>11 682</b>	<b>17 106</b>	<b>5 035</b>	<b>48 618</b>	<b>48 366</b>	<b>25055.9%</b>	<b>(56.9%)</b>	<b>99.2%</b>	<b>-</b>	<b>98.7%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	4 500	-	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>219 100</b>	<b>107</b>	<b>-</b>	<b>219 207</b>	<b>219 207</b>	<b>219 207</b>	<b>6 799</b>	<b>35 500</b>	<b>35 874</b>	<b>8 083</b>	<b>7 630</b>	<b>20 536</b>	<b>17 310</b>	<b>10 915</b>	<b>67 613</b>	<b>75 034</b>	<b>126.9%</b>	<b>(46.8%)</b>	<b>99.0%</b>	<b>-</b>	<b>109.9%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	126 460	-	-	126 460	126 460	126 460	20 035	20 700	9 955	7 926	26 656	26 656	52 075	52 076	108 721	107 358	95.4%	95.4%	86.0%	-	84.9%	52 684
<b>Sub-Total Vote</b>	<b>126 460</b>	<b>-</b>	<b>-</b>	<b>126 460</b>	<b>126 460</b>	<b>126 460</b>	<b>20 035</b>	<b>20 700</b>	<b>9 955</b>	<b>7 926</b>	<b>26 656</b>	<b>26 656</b>	<b>52 075</b>	<b>52 076</b>	<b>108 721</b>	<b>107 358</b>	<b>95.4%</b>	<b>95.4%</b>	<b>86.0%</b>	<b>-</b>	<b>84.9%</b>	<b>52 684</b>
<b>Sub-Total</b>	<b>126 460</b>	<b>-</b>	<b>-</b>	<b>126 460</b>	<b>126 460</b>	<b>126 460</b>	<b>20 035</b>	<b>20 700</b>	<b>9 955</b>	<b>7 926</b>	<b>26 656</b>	<b>26 656</b>	<b>52 075</b>	<b>52 076</b>	<b>108 721</b>	<b>107 358</b>	<b>95.4%</b>	<b>95.4%</b>	<b>86.0%</b>	<b>-</b>	<b>84.9%</b>	<b>52 684</b>
<b>Total</b>	<b>345 560</b>	<b>107</b>	<b>-</b>	<b>345 667</b>	<b>345 667</b>	<b>345 667</b>	<b>26 834</b>	<b>55 201</b>	<b>45 829</b>	<b>16 009</b>	<b>34 286</b>	<b>47 192</b>	<b>69 385</b>	<b>62 991</b>	<b>176 334</b>	<b>182 392</b>	<b>102.4%</b>	<b>33.5%</b>	<b>90.6%</b>	<b>-</b>	<b>93.7%</b>	<b>52 684</b>

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

**4th Quarter Ended 30 June 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Makhado(LIM344)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	228	228	365	364	416	416	591	505	1 600	1 514	42.1%	21.5%	100.0%	94.6%	9	9
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>228</b>	<b>228</b>	<b>365</b>	<b>364</b>	<b>416</b>	<b>416</b>	<b>591</b>	<b>505</b>	<b>1 600</b>	<b>1 514</b>	<b>42.1%</b>	<b>21.5%</b>	<b>100.0%</b>	<b>94.6%</b>	<b>9</b>	<b>9</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	158	-	158	106	158	106	420	212	895	-	164.8%	22.7%	95.8%	-	60
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>158</b>	<b>-</b>	<b>158</b>	<b>106</b>	<b>158</b>	<b>106</b>	<b>420</b>	<b>212</b>	<b>895</b>	<b>-</b>	<b>164.8%</b>	<b>22.7%</b>	<b>95.8%</b>	<b>60</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 128	-	-	1 128	1 128	1 128	305	449	478	335	119	345	226	-	1 128	1 128	89.9%	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 128</b>	<b>-</b>	<b>-</b>	<b>1 128</b>	<b>1 128</b>	<b>1 128</b>	<b>305</b>	<b>449</b>	<b>478</b>	<b>335</b>	<b>119</b>	<b>345</b>	<b>226</b>	<b>-</b>	<b>1 128</b>	<b>1 128</b>	<b>89.9%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	5 019	1 699	913	5 301	1 358	-	249	7 000	7 539	(100.0%)	(81.7%)	100.0%	107.7%	539	539
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	38 973	-	-	38 973	38 973	38 973	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>45 973</b>	<b>-</b>	<b>-</b>	<b>45 973</b>	<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>5 019</b>	<b>1 699</b>	<b>913</b>	<b>5 301</b>	<b>1 358</b>	<b>-</b>	<b>249</b>	<b>7 000</b>	<b>7 539</b>	<b>(100.0%)</b>	<b>(81.7%)</b>	<b>100.0%</b>	<b>107.7%</b>	<b>539</b>	<b>539</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>49 635</b>	<b>-</b>	<b>-</b>	<b>49 635</b>	<b>49 635</b>	<b>10 642</b>	<b>533</b>	<b>5 855</b>	<b>2 542</b>	<b>1 770</b>	<b>5 942</b>	<b>2 277</b>	<b>923</b>	<b>1 174</b>	<b>9 940</b>	<b>11 076</b>	<b>(84.5%)</b>	<b>(48.4%)</b>	<b>93.2%</b>	<b>103.9%</b>	<b>608</b>	<b>548</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	107 087	-	-	107 087	107 087	107 087	7 253	6 817	13 495	27 198	16 567	38 706	27 818	69 628	65 133	142 350	67.9%	79.9%	60.8%	132.9%	44 246	44 246
<b>Sub-Total Vote</b>	<b>107 087</b>	<b>-</b>	<b>-</b>	<b>107 087</b>	<b>107 087</b>	<b>107 087</b>	<b>7 253</b>	<b>6 817</b>	<b>13 495</b>	<b>27 198</b>	<b>16 567</b>	<b>38 706</b>	<b>27 818</b>	<b>69 628</b>	<b>65 133</b>	<b>142 350</b>	<b>67.9%</b>	<b>79.9%</b>	<b>60.8%</b>	<b>132.9%</b>	<b>44 246</b>	<b>44 246</b>
<b>Sub-Total</b>	<b>107 087</b>	<b>-</b>	<b>-</b>	<b>107 087</b>	<b>107 087</b>	<b>107 087</b>	<b>7 253</b>	<b>6 817</b>	<b>13 495</b>	<b>27 198</b>	<b>16 567</b>	<b>38 706</b>	<b>27 818</b>	<b>69 628</b>	<b>65 133</b>	<b>142 350</b>	<b>67.9%</b>	<b>79.9%</b>	<b>60.8%</b>	<b>132.9%</b>	<b>44 246</b>	<b>44 246</b>
<b>Total</b>	<b>156 722</b>	<b>-</b>	<b>-</b>	<b>156 722</b>	<b>156 722</b>	<b>117 749</b>	<b>7 786</b>	<b>12 672</b>	<b>16 037</b>	<b>28 969</b>	<b>22 509</b>	<b>40 983</b>	<b>28 741</b>	<b>70 802</b>	<b>75 073</b>	<b>153 427</b>	<b>27.7%</b>	<b>72.8%</b>	<b>63.8%</b>	<b>130.3%</b>	<b>44 854</b>	<b>44 794</b>

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

**4th Quarter Ended 30 June 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Vhembe(DC34)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	145	147	172	172	24	25	909	680	1 250	1 024	3687.5%	2657.3%	100.0%	81.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>145</b>	<b>147</b>	<b>172</b>	<b>172</b>	<b>24</b>	<b>25</b>	<b>909</b>	<b>680</b>	<b>1 250</b>	<b>1 024</b>	<b>3687.5%</b>	<b>2657.3%</b>	<b>100.0%</b>	<b>81.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	7	7	115	159	-	-	789	-	911	166	-	-	97.5%	17.8%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>7</b>	<b>7</b>	<b>115</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>789</b>	<b>-</b>	<b>911</b>	<b>166</b>	<b>-</b>	<b>-</b>	<b>97.5%</b>	<b>17.8%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 948	-	-	1 948	1 948	1 948	-	672	512	513	702	-	489	670	1 703	1 854	(30.3%)	-	87.4%	95.2%	-	-
<b>Sub-Total Vote</b>	<b>1 948</b>	<b>-</b>	<b>-</b>	<b>1 948</b>	<b>1 948</b>	<b>1 948</b>	<b>-</b>	<b>672</b>	<b>512</b>	<b>513</b>	<b>702</b>	<b>-</b>	<b>489</b>	<b>670</b>	<b>1 703</b>	<b>1 854</b>	<b>(30.3%)</b>	<b>-</b>	<b>87.4%</b>	<b>95.2%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 696	-	-	3 696	3 696	3 696	1 216	1 215	1 329	1 330	1 151	1 251	-	1 077	3 696	4 871	(100.0%)	(13.9%)	100.0%	131.8%	-	-
<b>Sub-Total Vote</b>	<b>3 696</b>	<b>-</b>	<b>-</b>	<b>3 696</b>	<b>3 696</b>	<b>3 696</b>	<b>1 216</b>	<b>1 215</b>	<b>1 329</b>	<b>1 330</b>	<b>1 151</b>	<b>1 251</b>	<b>-</b>	<b>1 077</b>	<b>3 696</b>	<b>4 871</b>	<b>(100.0%)</b>	<b>(13.9%)</b>	<b>100.0%</b>	<b>131.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	98 359	-	98 359	98 359	98 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	27 250	-	-	27 250	27 250	27 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	35 000	-	-	35 000	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	27 446	-	-	27 446	27 446	27 446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	65 886	-	-	65 886	65 886	65 886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>155 582</b>	<b>98 359</b>	<b>-</b>	<b>253 941</b>	<b>155 582</b>	<b>35 000</b>	<b>-</b>	<b>3 760</b>	<b>-</b>	<b>4 724</b>	<b>3 921</b>	<b>2 444</b>	<b>25 673</b>	<b>3 697</b>	<b>29 594</b>	<b>14 625</b>	<b>554.8%</b>	<b>51.3%</b>	<b>84.6%</b>	<b>41.8%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>163 410</b>	<b>98 359</b>	<b>-</b>	<b>261 769</b>	<b>163 410</b>	<b>42 828</b>	<b>1 368</b>	<b>5 800</b>	<b>2 128</b>	<b>6 897</b>	<b>5 798</b>	<b>3 719</b>	<b>27 860</b>	<b>6 124</b>	<b>37 154</b>	<b>22 540</b>	<b>380.5%</b>	<b>64.6%</b>	<b>34.2%</b>	<b>20.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	486 510	20 000	-	506 510	506 510	506 510	60 576	45 677	97 053	123 605	98 071	159 150	113 991	125 593	369 691	454 025	16.2%	(21.1%)	73.0%	89.6%	-	-
<b>Sub-Total Vote</b>	<b>486 510</b>	<b>20 000</b>	<b>-</b>	<b>506 510</b>	<b>506 510</b>	<b>506 510</b>	<b>60 576</b>	<b>45 677</b>	<b>97 053</b>	<b>123 605</b>	<b>98 071</b>	<b>159 150</b>	<b>113 991</b>	<b>125 593</b>	<b>369 691</b>	<b>454 025</b>	<b>16.2%</b>	<b>(21.1%)</b>	<b>73.0%</b>	<b>89.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>486 510</b>	<b>20 000</b>	<b>-</b>	<b>506 510</b>	<b>506 510</b>	<b>506 510</b>	<b>60 576</b>	<b>45 677</b>	<b>97 053</b>	<b>123 605</b>	<b>98 071</b>	<b>159 150</b>	<b>113 991</b>	<b>125 593</b>	<b>369 691</b>	<b>454 025</b>	<b>16.2%</b>	<b>(21.1%)</b>	<b>73.0%</b>	<b>89.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>649 920</b>	<b>118 359</b>	<b>-</b>	<b>768 279</b>	<b>669 920</b>	<b>549 338</b>	<b>61 944</b>	<b>51 477</b>	<b>99 181</b>	<b>130 502</b>	<b>103 869</b>	<b>162 869</b>	<b>141 851</b>	<b>131 716</b>	<b>406 845</b>	<b>476 565</b>	<b>36.6%</b>	<b>(19.1%)</b>	<b>66.1%</b>	<b>77.5%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Blouberg(LIM351)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	554	554	185	221	200	142	861	883	1 800	1 800	330.5%	519.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>554</b>	<b>554</b>	<b>185</b>	<b>221</b>	<b>200</b>	<b>142</b>	<b>861</b>	<b>883</b>	<b>1 800</b>	<b>1 800</b>	<b>330.5%</b>	<b>519.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	72	8	75	216	256	23	531	247	934	(89.4%)	107.5%	26.4%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>72</b>	<b>8</b>	<b>75</b>	<b>216</b>	<b>256</b>	<b>23</b>	<b>531</b>	<b>247</b>	<b>934</b>	<b>(89.4%)</b>	<b>107.5%</b>	<b>26.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 651	-	-	1 651	1 651	1 651	127	473	889	542	355	531	104	105	1 475	1 651	(70.7%)	(80.3%)	89.3%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 651</b>	<b>-</b>	<b>-</b>	<b>1 651</b>	<b>1 651</b>	<b>1 651</b>	<b>127</b>	<b>473</b>	<b>889</b>	<b>542</b>	<b>355</b>	<b>531</b>	<b>104</b>	<b>105</b>	<b>1 475</b>	<b>1 651</b>	<b>(70.7%)</b>	<b>(80.3%)</b>	<b>89.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	252	922	-	2 078	2 748	3 000	3 000	125.4%	-	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 330	-	-	10 330	10 330	10 330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 330</b>	<b>-</b>	<b>-</b>	<b>13 330</b>	<b>13 330</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252</b>	<b>922</b>	<b>-</b>	<b>2 078</b>	<b>2 748</b>	<b>3 000</b>	<b>3 000</b>	<b>125.4%</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 715</b>	<b>-</b>	<b>-</b>	<b>17 715</b>	<b>17 715</b>	<b>7 385</b>	<b>681</b>	<b>1 099</b>	<b>1 082</b>	<b>1 089</b>	<b>1 693</b>	<b>930</b>	<b>3 066</b>	<b>4 267</b>	<b>6 522</b>	<b>7 385</b>	<b>81.1%</b>	<b>358.9%</b>	<b>88.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	38 408	5 000	-	43 408	43 408	43 408	1 446	585	13 178	14 871	8 095	7 821	11 448	11 600	34 167	34 877	41.4%	48.3%	78.7%	80.3%	8 920	8 920
<b>Sub-Total Vote</b>	<b>38 408</b>	<b>5 000</b>	<b>-</b>	<b>43 408</b>	<b>43 408</b>	<b>43 408</b>	<b>1 446</b>	<b>585</b>	<b>13 178</b>	<b>14 871</b>	<b>8 095</b>	<b>7 821</b>	<b>11 448</b>	<b>11 600</b>	<b>34 167</b>	<b>34 877</b>	<b>41.4%</b>	<b>48.3%</b>	<b>78.7%</b>	<b>80.3%</b>	<b>8 920</b>	<b>8 920</b>
<b>Sub-Total</b>	<b>38 408</b>	<b>5 000</b>	<b>-</b>	<b>43 408</b>	<b>43 408</b>	<b>43 408</b>	<b>1 446</b>	<b>585</b>	<b>13 178</b>	<b>14 871</b>	<b>8 095</b>	<b>7 821</b>	<b>11 448</b>	<b>11 600</b>	<b>34 167</b>	<b>34 877</b>	<b>41.4%</b>	<b>48.3%</b>	<b>78.7%</b>	<b>80.3%</b>	<b>8 920</b>	<b>8 920</b>
<b>Total</b>	<b>56 123</b>	<b>5 000</b>	<b>-</b>	<b>61 123</b>	<b>61 123</b>	<b>50 793</b>	<b>2 127</b>	<b>1 684</b>	<b>14 260</b>	<b>15 960</b>	<b>9 788</b>	<b>8 750</b>	<b>14 514</b>	<b>15 867</b>	<b>40 689</b>	<b>42 262</b>	<b>48.3%</b>	<b>81.3%</b>	<b>80.1%</b>	<b>83.2%</b>	<b>8 920</b>	<b>8 920</b>

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

4th Quarter Ended 30 June 2015

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

Limpopo: Aganang(LIM352)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	137	138	767	768	232	236	652	653	1 788	1 794	181.0%	176.7%	99.3%	99.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>137</b>	<b>138</b>	<b>767</b>	<b>768</b>	<b>232</b>	<b>236</b>	<b>652</b>	<b>653</b>	<b>1 788</b>	<b>1 794</b>	<b>181.0%</b>	<b>176.7%</b>	<b>99.3%</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	586	552	348	-	-	-	-	552	934	-	-	59.1%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>586</b>	<b>552</b>	<b>348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>552</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>59.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 536	-	-	1 536	1 536	1 536	-	103	541	438	435	578	143	417	1 119	1 536	(67.1%)	(27.9%)	72.9%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 536</b>	<b>-</b>	<b>-</b>	<b>1 536</b>	<b>1 536</b>	<b>1 536</b>	<b>-</b>	<b>103</b>	<b>541</b>	<b>438</b>	<b>435</b>	<b>578</b>	<b>143</b>	<b>417</b>	<b>1 119</b>	<b>1 536</b>	<b>(67.1%)</b>	<b>(27.9%)</b>	<b>72.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 581	-	-	11 581	11 581	11 581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 581</b>	<b>-</b>	<b>-</b>	<b>11 581</b>	<b>11 581</b>	<b>11 581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	150	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 851</b>	<b>150</b>	<b>-</b>	<b>16 001</b>	<b>15 851</b>	<b>4 270</b>	<b>137</b>	<b>827</b>	<b>1 860</b>	<b>1 553</b>	<b>667</b>	<b>814</b>	<b>795</b>	<b>1 070</b>	<b>3 459</b>	<b>4 264</b>	<b>19.2%</b>	<b>31.4%</b>	<b>81.0%</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	32 157	(5 000)	-	27 157	27 157	27 157	3 007	-	4 213	63	1 378	234	9 919	10 010	18 517	10 307	619.8%	4180.6%	68.2%	38.0%	-	-
<b>Sub-Total Vote</b>	<b>32 157</b>	<b>(5 000)</b>	<b>-</b>	<b>27 157</b>	<b>27 157</b>	<b>27 157</b>	<b>3 007</b>	<b>-</b>	<b>4 213</b>	<b>63</b>	<b>1 378</b>	<b>234</b>	<b>9 919</b>	<b>10 010</b>	<b>18 517</b>	<b>10 307</b>	<b>619.8%</b>	<b>4180.6%</b>	<b>68.2%</b>	<b>38.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>32 157</b>	<b>(5 000)</b>	<b>-</b>	<b>27 157</b>	<b>27 157</b>	<b>27 157</b>	<b>3 007</b>	<b>-</b>	<b>4 213</b>	<b>63</b>	<b>1 378</b>	<b>234</b>	<b>9 919</b>	<b>10 010</b>	<b>18 517</b>	<b>10 307</b>	<b>619.8%</b>	<b>4180.6%</b>	<b>68.2%</b>	<b>38.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>48 008</b>	<b>(4 850)</b>	<b>-</b>	<b>43 158</b>	<b>43 008</b>	<b>31 427</b>	<b>3 144</b>	<b>-</b>	<b>6 073</b>	<b>1 616</b>	<b>2 045</b>	<b>1 048</b>	<b>10 714</b>	<b>11 079</b>	<b>21 976</b>	<b>14 571</b>	<b>423.9%</b>	<b>957.3%</b>	<b>69.9%</b>	<b>46.4%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

**4th Quarter Ended 30 June 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Molemole(LIM353)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	610	609	343	343	182	182	465	733	1 600	1 867	155.5%	303.3%	100.0%	116.7%	317	310	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>610</b>	<b>609</b>	<b>343</b>	<b>343</b>	<b>182</b>	<b>182</b>	<b>465</b>	<b>733</b>	<b>1 600</b>	<b>1 867</b>	<b>155.5%</b>	<b>303.3%</b>	<b>100.0%</b>	<b>116.7%</b>	<b>317</b>	<b>310</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	34	40	56	302	314	592	608	934	1 012	96.0%	93.6%	100.0%	108.3%	482	377	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>34</b>	<b>40</b>	<b>56</b>	<b>302</b>	<b>314</b>	<b>592</b>	<b>608</b>	<b>934</b>	<b>1 012</b>	<b>96.0%</b>	<b>93.6%</b>	<b>100.0%</b>	<b>108.3%</b>	<b>482</b>	<b>377</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 454	-	-	1 454	1 454	1 454	53	53	350	350	650	651	401	437	1 454	1 491	(38.3%)	(32.9%)	100.0%	102.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 454</b>	<b>-</b>	<b>-</b>	<b>1 454</b>	<b>1 454</b>	<b>1 454</b>	<b>53</b>	<b>53</b>	<b>350</b>	<b>350</b>	<b>650</b>	<b>651</b>	<b>401</b>	<b>437</b>	<b>1 454</b>	<b>1 491</b>	<b>(38.3%)</b>	<b>(32.9%)</b>	<b>100.0%</b>	<b>102.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 865	-	-	6 865	6 865	6 865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 865</b>	<b>-</b>	<b>-</b>	<b>6 865</b>	<b>6 865</b>	<b>6 865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 853</b>	<b>-</b>	<b>-</b>	<b>10 853</b>	<b>10 853</b>	<b>3 988</b>	<b>663</b>	<b>696</b>	<b>733</b>	<b>749</b>	<b>1 134</b>	<b>1 147</b>	<b>1 458</b>	<b>1 778</b>	<b>3 988</b>	<b>4 370</b>	<b>28.6%</b>	<b>55.0%</b>	<b>100.0%</b>	<b>109.6%</b>	<b>799</b>	<b>688</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	28 943	-	-	28 943	28 943	28 943	2 902	1 598	4 457	5 734	7 756	8 037	13 513	13 113	28 628	28 483	74.2%	63.2%	98.9%	98.4%	199	199	
<b>Sub-Total Vote</b>	<b>28 943</b>	<b>-</b>	<b>-</b>	<b>28 943</b>	<b>28 943</b>	<b>28 943</b>	<b>2 902</b>	<b>1 598</b>	<b>4 457</b>	<b>5 734</b>	<b>7 756</b>	<b>8 037</b>	<b>13 513</b>	<b>13 113</b>	<b>28 628</b>	<b>28 483</b>	<b>74.2%</b>	<b>63.2%</b>	<b>98.9%</b>	<b>98.4%</b>	<b>199</b>	<b>199</b>	
<b>Sub-Total</b>	<b>28 943</b>	<b>-</b>	<b>-</b>	<b>28 943</b>	<b>28 943</b>	<b>28 943</b>	<b>2 902</b>	<b>1 598</b>	<b>4 457</b>	<b>5 734</b>	<b>7 756</b>	<b>8 037</b>	<b>13 513</b>	<b>13 113</b>	<b>28 628</b>	<b>28 483</b>	<b>74.2%</b>	<b>63.2%</b>	<b>98.9%</b>	<b>98.4%</b>	<b>199</b>	<b>199</b>	
<b>Total</b>	<b>39 796</b>	<b>-</b>	<b>-</b>	<b>39 796</b>	<b>39 796</b>	<b>32 931</b>	<b>3 565</b>	<b>2 294</b>	<b>5 190</b>	<b>6 484</b>	<b>8 890</b>	<b>9 184</b>	<b>14 971</b>	<b>14 891</b>	<b>32 616</b>	<b>32 853</b>	<b>68.4%</b>	<b>62.1%</b>	<b>99.0%</b>	<b>99.8%</b>	<b>998</b>	<b>887</b>	

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

**4th Quarter Ended 30 June 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Polokwane(LIM354)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	40	39	1 180	1 179	375	375	205	206	1 800	1 800	(45.3%)	(45.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	1 095	2 000	1 229	676	-	-	1 000	3 000	3 000	(100.0%)	-	100.0%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	5 000	-	10 000	10 000	10 000	-	-	-	-	1 722	1 511	3 173	2 783	4 895	4 294	84.3%	84.2%	49.0%	42.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 696	-	3 263	3 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 367</b>	<b>6 696</b>	<b>-</b>	<b>18 063</b>	<b>18 063</b>	<b>14 800</b>	<b>1 135</b>	<b>2 039</b>	<b>2 409</b>	<b>1 179</b>	<b>2 773</b>	<b>1 886</b>	<b>3 378</b>	<b>3 990</b>	<b>9 695</b>	<b>9 094</b>	<b>21.8%</b>	<b>111.5%</b>	<b>65.5%</b>	<b>61.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	930	-	-	-	-	-	-	930	-	-	-	-	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	200 000	-	-	200 000	200 000	200 000	-	13 467	12 390	51 965	14 041	49 194	170 857	169 123	197 288	283 750	1116.8%	243.8%	98.6%	141.9%	111 917	109 620
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>200 000</b>	<b>-</b>	<b>-</b>	<b>200 000</b>	<b>200 000</b>	<b>200 000</b>	<b>-</b>	<b>13 467</b>	<b>12 390</b>	<b>51 965</b>	<b>14 041</b>	<b>49 194</b>	<b>170 857</b>	<b>169 123</b>	<b>197 288</b>	<b>283 750</b>	<b>1116.8%</b>	<b>243.8%</b>	<b>98.6%</b>	<b>141.9%</b>	<b>111 917</b>	<b>109 620</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 960	-	-	3 960	3 960	3 960	366	366	992	992	605	605	1 997	1 998	3 960	3 960	230.1%	230.4%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>3 960</b>	<b>-</b>	<b>-</b>	<b>3 960</b>	<b>3 960</b>	<b>3 960</b>	<b>366</b>	<b>366</b>	<b>992</b>	<b>992</b>	<b>605</b>	<b>605</b>	<b>1 997</b>	<b>1 998</b>	<b>3 960</b>	<b>3 960</b>	<b>230.1%</b>	<b>230.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	25 000	6 000	-	31 000	31 000	31 000	-	994	-	14 961	-	5 649	31 000	9 396	31 000	31 000	-	66.3%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	77 916	-	-	77 916	77 916	77 916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 057	3 415
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>102 916</b>	<b>6 000</b>	<b>-</b>	<b>108 916</b>	<b>108 916</b>	<b>31 000</b>	<b>-</b>	<b>994</b>	<b>-</b>	<b>14 961</b>	<b>-</b>	<b>5 649</b>	<b>31 000</b>	<b>9 396</b>	<b>31 000</b>	<b>31 000</b>	<b>-</b>	<b>66.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>4 057</b>	<b>3 415</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 200	(81)	-	1 119	1 200	20 000	-	-	-	3 822	-	651	14 542	2 418	14 542	6 891	-	271.5%	72.7%	34.5%	7 731	4 473
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 500</b>	<b>(81)</b>	<b>-</b>	<b>21 419</b>	<b>21 500</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 822</b>	<b>-</b>	<b>651</b>	<b>14 542</b>	<b>2 418</b>	<b>14 542</b>	<b>6 891</b>	<b>-</b>	<b>271.5%</b>	<b>72.7%</b>	<b>34.5%</b>	<b>7 731</b>	<b>4 473</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>340 673</b>	<b>12 615</b>	<b>-</b>	<b>353 288</b>	<b>353 369</b>	<b>270 690</b>	<b>1 501</b>	<b>17 796</b>	<b>15 791</b>	<b>72 919</b>	<b>17 419</b>	<b>57 985</b>	<b>221 774</b>	<b>186 925</b>	<b>256 485</b>	<b>335 625</b>	<b>1173.2%</b>	<b>222.4%</b>	<b>94.8%</b>	<b>124.0%</b>	<b>123 705</b>	<b>117 508</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	266 671	38 243	-	304 914	304 914	304 914	45 224	46 451	77 565	74 278	48 700	46 964	129 525	139 616	301 014	307 309	166.0%	197.3%	98.7%	100.8%	136 107	95 613
<b>Sub-Total Vote</b>	<b>266 671</b>	<b>38 243</b>	<b>-</b>	<b>304 914</b>	<b>304 914</b>	<b>304 914</b>	<b>45 224</b>	<b>46 451</b>	<b>77 565</b>	<b>74 278</b>	<b>48 700</b>	<b>46 964</b>	<b>129 525</b>	<b>139 616</b>	<b>301 014</b>	<b>307 309</b>	<b>166.0%</b>	<b>197.3%</b>	<b>98.7%</b>	<b>100.8%</b>	<b>136 107</b>	<b>95 613</b>
<b>Sub-Total</b>	<b>266 671</b>	<b>38 243</b>	<b>-</b>	<b>304 914</b>	<b>304 914</b>	<b>304 914</b>	<b>45 224</b>	<b>46 451</b>	<b>77 565</b>	<b>74 278</b>	<b>48 700</b>	<b>46 964</b>	<b>129 525</b>	<b>139 616</b>	<b>301 014</b>	<b>307 309</b>	<b>166.0%</b>	<b>197.3%</b>	<b>98.7%</b>	<b>100.8%</b>	<b>136 107</b>	<b>95 613</b>
<b>Total</b>	<b>607 344</b>	<b>50 658</b>	<b>-</b>	<b>658 002</b>	<b>658 283</b>	<b>575 604</b>	<b>46 725</b>	<b>64 247</b>	<b>93 356</b>	<b>147 197</b>	<b>66 119</b>	<b>104 949</b>	<b>351 299</b>	<b>326 541</b>	<b>557 499</b>	<b>642 934</b>	<b>431.3%</b>	<b>211.1%</b>	<b>96.9%</b>	<b>111.7%</b>	<b>259 812</b>	<b>213 121</b>

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



4th Quarter Ended 30 June 2015

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

Limpopo: Lepelle-Nkumpi(LIM355)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	238	238	131	130	591	591	640	641	1 600	1 600	8.3%	8.4%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>238</b>	<b>238</b>	<b>131</b>	<b>130</b>	<b>591</b>	<b>591</b>	<b>640</b>	<b>641</b>	<b>1 600</b>	<b>1 600</b>	<b>8.3%</b>	<b>8.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	63	81	18	-	777	-	76	81	934	-	(90.2%)	8.7%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>63</b>	<b>81</b>	<b>18</b>	<b>-</b>	<b>777</b>	<b>-</b>	<b>76</b>	<b>81</b>	<b>934</b>	<b>-</b>	<b>(90.2%)</b>	<b>8.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 712	-	-	1 712	1 712	1 712	-	368	748	564	-	-	964	854	1 712	1 785	-	-	100.0%	104.3%	-	-
<b>Sub-Total Vote</b>	<b>1 712</b>	<b>-</b>	<b>-</b>	<b>1 712</b>	<b>1 712</b>	<b>1 712</b>	<b>-</b>	<b>368</b>	<b>748</b>	<b>564</b>	<b>-</b>	<b>-</b>	<b>964</b>	<b>854</b>	<b>1 712</b>	<b>1 785</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>104.3%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 011
Integrated National Electrification Programme (Allocation in-kind) Grant	14 560	-	-	14 560	14 560	14 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 560</b>	<b>-</b>	<b>-</b>	<b>14 560</b>	<b>14 560</b>	<b>14 560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 011</b>
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 806</b>	<b>-</b>	<b>-</b>	<b>18 806</b>	<b>18 806</b>	<b>4 246</b>	<b>238</b>	<b>668</b>	<b>960</b>	<b>712</b>	<b>591</b>	<b>1 369</b>	<b>1 604</b>	<b>1 570</b>	<b>3 393</b>	<b>4 319</b>	<b>171.4%</b>	<b>14.8%</b>	<b>79.9%</b>	<b>101.7%</b>	<b>1 011</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	49 920	20 000	-	69 920	69 920	69 920	8 453	8 452	5 382	14 053	-	6 637	4 979	2 635	18 814	31 777	-	(60.3%)	26.9%	45.4%	13 450	-
<b>Sub-Total Vote</b>	<b>49 920</b>	<b>20 000</b>	<b>-</b>	<b>69 920</b>	<b>69 920</b>	<b>69 920</b>	<b>8 453</b>	<b>8 452</b>	<b>5 382</b>	<b>14 053</b>	<b>-</b>	<b>6 637</b>	<b>4 979</b>	<b>2 635</b>	<b>18 814</b>	<b>31 777</b>	<b>-</b>	<b>(60.3%)</b>	<b>26.9%</b>	<b>45.4%</b>	<b>13 450</b>	<b>-</b>
<b>Sub-Total</b>	<b>49 920</b>	<b>20 000</b>	<b>-</b>	<b>69 920</b>	<b>69 920</b>	<b>69 920</b>	<b>8 453</b>	<b>8 452</b>	<b>5 382</b>	<b>14 053</b>	<b>-</b>	<b>6 637</b>	<b>4 979</b>	<b>2 635</b>	<b>18 814</b>	<b>31 777</b>	<b>-</b>	<b>(60.3%)</b>	<b>26.9%</b>	<b>45.4%</b>	<b>13 450</b>	<b>-</b>
<b>Total</b>	<b>68 726</b>	<b>20 000</b>	<b>-</b>	<b>88 726</b>	<b>88 726</b>	<b>74 166</b>	<b>8 691</b>	<b>9 120</b>	<b>6 362</b>	<b>14 765</b>	<b>591</b>	<b>8 006</b>	<b>6 563</b>	<b>4 206</b>	<b>22 207</b>	<b>36 097</b>	<b>1013.9%</b>	<b>29.9%</b>	<b>48.7%</b>	<b>14 461</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2015

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

Limpopo: Capricorn(DC35)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	118	117	625	625	209	210	298	815	1 250	1 767	42.6%	288.1%	100.0%	141.4%	517	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>118</b>	<b>117</b>	<b>625</b>	<b>625</b>	<b>209</b>	<b>210</b>	<b>298</b>	<b>815</b>	<b>1 250</b>	<b>1 767</b>	<b>42.6%</b>	<b>288.1%</b>	<b>100.0%</b>	<b>141.4%</b>	<b>517</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	392	804	413	130	130	-	934	934	(100.0%)	(100.0%)	100.0%	100.0%	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>392</b>	<b>804</b>	<b>413</b>	<b>130</b>	<b>130</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 184	-	-	2 184	2 184	2 184	-	-	825	-	403	726	956	514	2 184	1 240	137.3%	(29.1%)	100.0%	56.8%	-	-
<b>Sub-Total Vote</b>	<b>2 184</b>	<b>-</b>	<b>-</b>	<b>2 184</b>	<b>2 184</b>	<b>2 184</b>	<b>-</b>	<b>-</b>	<b>825</b>	<b>-</b>	<b>403</b>	<b>726</b>	<b>956</b>	<b>514</b>	<b>2 184</b>	<b>1 240</b>	<b>137.3%</b>	<b>(29.1%)</b>	<b>100.0%</b>	<b>56.8%</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 964	-	-	1 964	1 964	1 964	-	-	-	1 000	17	17	1 800	800	1 817	1 817	10488.2%	4482.1%	92.5%	92.5%	107	-
<b>Sub-Total Vote</b>	<b>1 964</b>	<b>-</b>	<b>-</b>	<b>1 964</b>	<b>1 964</b>	<b>1 964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>17</b>	<b>17</b>	<b>1 800</b>	<b>800</b>	<b>1 817</b>	<b>1 817</b>	<b>10488.2%</b>	<b>4482.1%</b>	<b>92.5%</b>	<b>92.5%</b>	<b>107</b>	<b>-</b>
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	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	1 918	2 681	998	2 681	2 916	(48.0%)	67.0%	72.9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 918</b>	<b>2 681</b>	<b>998</b>	<b>2 681</b>	<b>2 916</b>	<b>(48.0%)</b>	<b>67.0%</b>	<b>72.9%</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 150	(850)	-	300	1 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	-	-	25 000	25 000	-	-	9 263	3 730	7 668	5 089	8 069	10 632	25 000	19 451	5.2%	108.9%	100.0%	77.8%	7 999	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	30 342	-	-	30 342	30 342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	27 379	-	-	27 379	27 379	-	-	4 752	2 485	8 680	15 446	13 947	7 999	27 379	25 930	60.7%	(48.2%)	100.0%	94.7%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>83 871</b>	<b>(850)</b>	<b>-</b>	<b>83 021</b>	<b>83 871</b>	<b>52 379</b>	<b>-</b>	<b>-</b>	<b>14 015</b>	<b>6 215</b>	<b>16 348</b>	<b>20 534</b>	<b>22 016</b>	<b>18 632</b>	<b>52 379</b>	<b>45 381</b>	<b>34.7%</b>	<b>(9.3%)</b>	<b>100.0%</b>	<b>86.6%</b>	<b>7 999</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	-	-	1 503	-	1 989	-	484	-	3 976	-	(75.7%)	-	88.4%	3 707	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>1 503</b>	<b>-</b>	<b>1 989</b>	<b>-</b>	<b>484</b>	<b>-</b>	<b>3 976</b>	<b>-</b>	<b>(75.7%)</b>	<b>-</b>	<b>88.4%</b>	<b>3 707</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>98 703</b>	<b>(850)</b>	<b>-</b>	<b>97 853</b>	<b>98 703</b>	<b>67 211</b>	<b>118</b>	<b>508</b>	<b>16 269</b>	<b>9 754</b>	<b>17 107</b>	<b>25 525</b>	<b>27 751</b>	<b>22 243</b>	<b>61 245</b>	<b>58 032</b>	<b>62.2%</b>	<b>(12.9%)</b>	<b>91.1%</b>	<b>86.3%</b>	<b>12 330</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	252 059	7 000	-	259 059	259 059	259 059	29 063	17 732	76 521	44 489	77 360	90 786	76 115	106 567	259 059	259 574	(1.6%)	17.4%	100.0%	100.2%	138 916	-
<b>Sub-Total Vote</b>	<b>252 059</b>	<b>7 000</b>	<b>-</b>	<b>259 059</b>	<b>259 059</b>	<b>259 059</b>	<b>29 063</b>	<b>17 732</b>	<b>76 521</b>	<b>44 489</b>	<b>77 360</b>	<b>90 786</b>	<b>76 115</b>	<b>106 567</b>	<b>259 059</b>	<b>259 574</b>	<b>(1.6%)</b>	<b>17.4%</b>	<b>100.0%</b>	<b>100.2%</b>	<b>138 916</b>	<b>-</b>
<b>Sub-Total</b>	<b>252 059</b>	<b>7 000</b>	<b>-</b>	<b>259 059</b>	<b>259 059</b>	<b>259 059</b>	<b>29 063</b>	<b>17 732</b>	<b>76 521</b>	<b>44 489</b>	<b>77 360</b>	<b>90 786</b>	<b>76 115</b>	<b>106 567</b>	<b>259 059</b>	<b>259 574</b>	<b>(1.6%)</b>	<b>17.4%</b>	<b>100.0%</b>	<b>100.2%</b>	<b>138 916</b>	<b>-</b>
<b>Total</b>	<b>350 762</b>	<b>6 150</b>	<b>-</b>	<b>356 912</b>	<b>357 762</b>	<b>326 270</b>	<b>29 181</b>	<b>18 240</b>	<b>92 790</b>	<b>54 245</b>	<b>94 467</b>	<b>116 510</b>	<b>103 866</b>	<b>128 810</b>	<b>520 304</b>	<b>517 606</b>	<b>9.9%</b>	<b>10.7%</b>	<b>98.2%</b>	<b>97.3%</b>	<b>151 246</b>	<b>-</b>

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

4th Quarter Ended 30 June 2015

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

Limpopo: Thabazimbi(LIM361)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	92	92	206	205	775	776	527	425	1 600	1 498	(32.0%)	(45.2%)	100.0%	93.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>92</b>	<b>92</b>	<b>206</b>	<b>205</b>	<b>775</b>	<b>776</b>	<b>527</b>	<b>425</b>	<b>1 600</b>	<b>1 498</b>	<b>(32.0%)</b>	<b>(45.2%)</b>	<b>100.0%</b>	<b>93.7%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	4	2	96	96	557	557	657	655	480.2%	478.9%	70.3%	70.2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>2</b>	<b>96</b>	<b>96</b>	<b>557</b>	<b>557</b>	<b>657</b>	<b>655</b>	<b>480.2%</b>	<b>478.9%</b>	<b>70.3%</b>	<b>70.2%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 486	-	-	1 486	1 486	1 486	-	396	892	495	238	327	267	268	1 397	1 486	12.2%	(18.2%)	94.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 486</b>	<b>-</b>	<b>-</b>	<b>1 486</b>	<b>1 486</b>	<b>1 486</b>	<b>-</b>	<b>396</b>	<b>892</b>	<b>495</b>	<b>238</b>	<b>327</b>	<b>267</b>	<b>268</b>	<b>1 397</b>	<b>1 486</b>	<b>12.2%</b>	<b>(18.2%)</b>	<b>94.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 783	-	-	3 783	3 783	3 783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 783</b>	<b>-</b>	<b>-</b>	<b>3 783</b>	<b>3 783</b>	<b>3 783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 803</b>	<b>-</b>	<b>-</b>	<b>7 803</b>	<b>7 803</b>	<b>4 620</b>	<b>92</b>	<b>488</b>	<b>1 102</b>	<b>702</b>	<b>1 109</b>	<b>1 199</b>	<b>1 351</b>	<b>1 250</b>	<b>3 654</b>	<b>3 640</b>	<b>21.8%</b>	<b>4.3%</b>	<b>90.9%</b>	<b>90.5%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 926	(19 756)	-	13 170	13 170	13 170	-	-	2 053	8 554	-	-	-	5 229	2 053	13 782	-	-	15.6%	104.6%	4 169	2 053
<b>Sub-Total Vote</b>	<b>32 926</b>	<b>(19 756)</b>	<b>-</b>	<b>13 170</b>	<b>13 170</b>	<b>13 170</b>	<b>-</b>	<b>-</b>	<b>2 053</b>	<b>8 554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 229</b>	<b>2 053</b>	<b>13 782</b>	<b>-</b>	<b>-</b>	<b>15.6%</b>	<b>104.6%</b>	<b>4 169</b>	<b>2 053</b>
<b>Sub-Total</b>	<b>32 926</b>	<b>(19 756)</b>	<b>-</b>	<b>13 170</b>	<b>13 170</b>	<b>13 170</b>	<b>-</b>	<b>-</b>	<b>2 053</b>	<b>8 554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 229</b>	<b>2 053</b>	<b>13 782</b>	<b>-</b>	<b>-</b>	<b>15.6%</b>	<b>104.6%</b>	<b>4 169</b>	<b>2 053</b>
<b>Total</b>	<b>40 729</b>	<b>(19 756)</b>	<b>-</b>	<b>20 973</b>	<b>20 973</b>	<b>17 190</b>	<b>92</b>	<b>488</b>	<b>3 155</b>	<b>9 256</b>	<b>1 109</b>	<b>1 199</b>	<b>1 351</b>	<b>6 479</b>	<b>5 707</b>	<b>17 422</b>	<b>-</b>	<b>-</b>	<b>21.8%</b>	<b>33.2%</b>	<b>4 169</b>	<b>2 053</b>

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

**4th Quarter Ended 30 June 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Lephalale(LIM362)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	330	-	212	-	142	-	915	-	1 599	-	544.4%	-	99.9%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>330</b>	<b>-</b>	<b>212</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>915</b>	<b>-</b>	<b>1 599</b>	<b>-</b>	<b>544.4%</b>	<b>-</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	126	-	423	-	129	-	-	-	679	-	(100.0%)	-	72.7%	436	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>126</b>	<b>-</b>	<b>423</b>	<b>-</b>	<b>129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>72.7%</b>	<b>436</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 035	-	-	1 035	1 035	1 035	307	307	-	97	90	212	638	80	1 035	697	608.9%	(62.4%)	100.0%	67.3%	-	-
<b>Sub-Total Vote</b>	<b>1 035</b>	<b>-</b>	<b>-</b>	<b>1 035</b>	<b>1 035</b>	<b>1 035</b>	<b>307</b>	<b>307</b>	<b>-</b>	<b>97</b>	<b>90</b>	<b>212</b>	<b>638</b>	<b>80</b>	<b>1 035</b>	<b>697</b>	<b>608.9%</b>	<b>(62.4%)</b>	<b>100.0%</b>	<b>67.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	22 832	-	-	22 832	22 832	22 832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	-	-	4 000	4 000	4 000	-	-	-	-	3 642	-	358	-	4 000	-	(90.2%)	-	100.0%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>26 832</b>	<b>-</b>	<b>-</b>	<b>26 832</b>	<b>26 832</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 642</b>	<b>-</b>	<b>358</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>(90.2%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	250	932	-	1 182	250	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	-	2 484	-	-	2 515	3 010	2 515	5 495	-	-	25.2%	54.9%	2 485	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 550</b>	<b>932</b>	<b>-</b>	<b>11 482</b>	<b>10 550</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 484</b>	<b>-</b>	<b>-</b>	<b>2 515</b>	<b>3 010</b>	<b>2 515</b>	<b>5 495</b>	<b>-</b>	<b>-</b>	<b>25.2%</b>	<b>54.9%</b>	<b>2 485</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>40 951</b>	<b>932</b>	<b>-</b>	<b>41 883</b>	<b>40 951</b>	<b>17 569</b>	<b>637</b>	<b>434</b>	<b>212</b>	<b>3 005</b>	<b>3 874</b>	<b>342</b>	<b>4 426</b>	<b>3 090</b>	<b>9 149</b>	<b>6 870</b>	<b>14.2%</b>	<b>804.3%</b>	<b>52.1%</b>	<b>39.1%</b>	<b>2 921</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	35 992	(7 000)	-	28 992	28 992	28 992	7 698	9 700	411	2 028	6 022	4 721	14 570	11 075	28 701	27 523	141.9%	134.6%	99.0%	94.9%	3 523	-
<b>Sub-Total Vote</b>	<b>35 992</b>	<b>(7 000)</b>	<b>-</b>	<b>28 992</b>	<b>28 992</b>	<b>28 992</b>	<b>7 698</b>	<b>9 700</b>	<b>411</b>	<b>2 028</b>	<b>6 022</b>	<b>4 721</b>	<b>14 570</b>	<b>11 075</b>	<b>28 701</b>	<b>27 523</b>	<b>141.9%</b>	<b>134.6%</b>	<b>99.0%</b>	<b>94.9%</b>	<b>3 523</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 992</b>	<b>(7 000)</b>	<b>-</b>	<b>28 992</b>	<b>28 992</b>	<b>28 992</b>	<b>7 698</b>	<b>9 700</b>	<b>411</b>	<b>2 028</b>	<b>6 022</b>	<b>4 721</b>	<b>14 570</b>	<b>11 075</b>	<b>28 701</b>	<b>27 523</b>	<b>141.9%</b>	<b>134.6%</b>	<b>99.0%</b>	<b>94.9%</b>	<b>3 523</b>	<b>-</b>
<b>Total</b>	<b>76 943</b>	<b>(6 066)</b>	<b>-</b>	<b>70 875</b>	<b>69 943</b>	<b>46 561</b>	<b>8 335</b>	<b>10 133</b>	<b>623</b>	<b>5 033</b>	<b>9 896</b>	<b>5 062</b>	<b>18 996</b>	<b>14 165</b>	<b>37 850</b>	<b>34 393</b>	<b>92.0%</b>	<b>179.8%</b>	<b>81.3%</b>	<b>73.9%</b>	<b>6 444</b>	<b>-</b>

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

4th Quarter Ended 30 June 2015

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

Limpopo: Mookgopong(LIM364)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	234	182	161	162	797	598	608	-	1 800	942	(23.7%)	(100.0%)	100.0%	52.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>234</b>	<b>182</b>	<b>161</b>	<b>162</b>	<b>797</b>	<b>598</b>	<b>608</b>	<b>-</b>	<b>1 800</b>	<b>942</b>	<b>(23.7%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>52.3%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	194	66	66	-	121	151	-	217	381	(100.0%)	23.2%	40.8%	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>194</b>	<b>66</b>	<b>66</b>	<b>-</b>	<b>121</b>	<b>151</b>	<b>-</b>	<b>217</b>	<b>381</b>	<b>(100.0%)</b>	<b>23.2%</b>	<b>40.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 134	-	-	1 134	1 134	1 134	-	5	114	238	431	409	589	-	1 134	652	36.7%	(100.0%)	100.0%	57.5%	-	-
<b>Sub-Total Vote</b>	<b>1 134</b>	<b>-</b>	<b>-</b>	<b>1 134</b>	<b>1 134</b>	<b>1 134</b>	<b>-</b>	<b>5</b>	<b>114</b>	<b>238</b>	<b>431</b>	<b>409</b>	<b>589</b>	<b>-</b>	<b>1 134</b>	<b>652</b>	<b>36.7%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>57.5%</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	250	452	-	702	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>250</b>	<b>452</b>	<b>-</b>	<b>702</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 118</b>	<b>452</b>	<b>-</b>	<b>4 570</b>	<b>4 118</b>	<b>3 868</b>	<b>234</b>	<b>381</b>	<b>341</b>	<b>466</b>	<b>1 228</b>	<b>1 128</b>	<b>1 348</b>	<b>-</b>	<b>3 151</b>	<b>1 975</b>	<b>9.8%</b>	<b>(100.0%)</b>	<b>81.5%</b>	<b>51.1%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 766	27 000	-	42 766	42 766	42 766	1 092	1 453	5 019	2 700	2 068	6 894	7 247	-	15 426	11 047	250.4%	(100.0%)	36.1%	25.8%	-	-
<b>Sub-Total Vote</b>	<b>15 766</b>	<b>27 000</b>	<b>-</b>	<b>42 766</b>	<b>42 766</b>	<b>42 766</b>	<b>1 092</b>	<b>1 453</b>	<b>5 019</b>	<b>2 700</b>	<b>2 068</b>	<b>6 894</b>	<b>7 247</b>	<b>-</b>	<b>15 426</b>	<b>11 047</b>	<b>250.4%</b>	<b>(100.0%)</b>	<b>36.1%</b>	<b>25.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 766</b>	<b>27 000</b>	<b>-</b>	<b>42 766</b>	<b>42 766</b>	<b>42 766</b>	<b>1 092</b>	<b>1 453</b>	<b>5 019</b>	<b>2 700</b>	<b>2 068</b>	<b>6 894</b>	<b>7 247</b>	<b>-</b>	<b>15 426</b>	<b>11 047</b>	<b>250.4%</b>	<b>(100.0%)</b>	<b>36.1%</b>	<b>25.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>19 884</b>	<b>27 452</b>	<b>-</b>	<b>47 336</b>	<b>46 884</b>	<b>46 634</b>	<b>1 326</b>	<b>1 834</b>	<b>5 360</b>	<b>3 167</b>	<b>3 296</b>	<b>8 021</b>	<b>8 595</b>	<b>-</b>	<b>18 577</b>	<b>13 022</b>	<b>160.8%</b>	<b>(100.0%)</b>	<b>39.8%</b>	<b>27.9%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2015

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

Limpopo: Modimolle(LIM365)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	183	182	249	250	135	135	1 032	1 033	1 599	1 600	664.4%	664.1%	99.9%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>183</b>	<b>182</b>	<b>249</b>	<b>250</b>	<b>135</b>	<b>135</b>	<b>1 032</b>	<b>1 033</b>	<b>1 599</b>	<b>1 600</b>	<b>664.4%</b>	<b>664.1%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	200	200	350	734	550	934	75.0%	267.0%	58.9%	100.0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>350</b>	<b>734</b>	<b>550</b>	<b>934</b>	<b>75.0%</b>	<b>267.0%</b>	<b>58.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 502	-	-	1 502	1 502	1 502	-	-	464	464	432	431	606	813	1 502	1 708	40.3%	88.3%	100.0%	113.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 502</b>	<b>-</b>	<b>-</b>	<b>1 502</b>	<b>1 502</b>	<b>1 502</b>	<b>-</b>	<b>-</b>	<b>464</b>	<b>464</b>	<b>432</b>	<b>431</b>	<b>606</b>	<b>813</b>	<b>1 502</b>	<b>1 708</b>	<b>40.3%</b>	<b>88.3%</b>	<b>100.0%</b>	<b>113.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	3 057	2 875	-	-	2 125	1 943	-	5 000	5 000	-	(100.0%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	150	-	-	150	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 150</b>	<b>-</b>	<b>-</b>	<b>5 150</b>	<b>5 150</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>3 057</b>	<b>2 875</b>	<b>-</b>	<b>-</b>	<b>2 125</b>	<b>1 943</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	750	700	-	1 450	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>750</b>	<b>700</b>	<b>-</b>	<b>1 450</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>9 936</b>	<b>700</b>	<b>-</b>	<b>10 636</b>	<b>9 936</b>	<b>9 036</b>	<b>183</b>	<b>182</b>	<b>3 770</b>	<b>3 589</b>	<b>767</b>	<b>2 891</b>	<b>3 931</b>	<b>2 579</b>	<b>8 651</b>	<b>9 242</b>	<b>412.5%</b>	<b>(10.8%)</b>	<b>95.7%</b>	<b>102.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	32 364	(13 014)	-	19 350	19 350	19 350	1 700	2 201	4 090	9 702	8 254	8 011	5 306	19 858	19 350	39 772	(35.7%)	147.9%	100.0%	205.5%	23 298	6 006	
<b>Sub-Total Vote</b>	<b>32 364</b>	<b>(13 014)</b>	<b>-</b>	<b>19 350</b>	<b>19 350</b>	<b>19 350</b>	<b>1 700</b>	<b>2 201</b>	<b>4 090</b>	<b>9 702</b>	<b>8 254</b>	<b>8 011</b>	<b>5 306</b>	<b>19 858</b>	<b>19 350</b>	<b>39 772</b>	<b>(35.7%)</b>	<b>147.9%</b>	<b>100.0%</b>	<b>205.5%</b>	<b>23 298</b>	<b>6 006</b>	
<b>Sub-Total</b>	<b>32 364</b>	<b>(13 014)</b>	<b>-</b>	<b>19 350</b>	<b>19 350</b>	<b>19 350</b>	<b>1 700</b>	<b>2 201</b>	<b>4 090</b>	<b>9 702</b>	<b>8 254</b>	<b>8 011</b>	<b>5 306</b>	<b>19 858</b>	<b>19 350</b>	<b>39 772</b>	<b>(35.7%)</b>	<b>147.9%</b>	<b>100.0%</b>	<b>205.5%</b>	<b>23 298</b>	<b>6 006</b>	
<b>Total</b>	<b>42 300</b>	<b>(12 314)</b>	<b>-</b>	<b>29 986</b>	<b>29 286</b>	<b>28 286</b>	<b>1 883</b>	<b>2 383</b>	<b>7 860</b>	<b>13 291</b>	<b>9 021</b>	<b>10 903</b>	<b>9 237</b>	<b>22 437</b>	<b>28 001</b>	<b>49 014</b>	<b>2.4%</b>	<b>105.8%</b>	<b>98.6%</b>	<b>112.7%</b>	<b>23 298</b>	<b>6 006</b>	

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

4th Quarter Ended 30 June 2015

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

Limpopo: Bela Bela(LIM366)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	1 350	1 353	250	247	-	-	-	-	1 600	1 600	-	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 350</b>	<b>1 353</b>	<b>250</b>	<b>247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	420	54	514	-	-	-	-	54	934	-	-	5.8%	100.0%	-	-
Municipal Disaster Grant	292	-	-	292	292	292	-	5	-	-	-	-	292	-	5	-	-	-	100.0%	1.8%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 226</b>	<b>-</b>	<b>-</b>	<b>1 226</b>	<b>1 226</b>	<b>1 226</b>	<b>-</b>	<b>426</b>	<b>54</b>	<b>514</b>	<b>-</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>346</b>	<b>939</b>	<b>-</b>	<b>-</b>	<b>28.2%</b>	<b>76.6%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 123	-	-	1 123	1 123	1 123	156	-	708	465	165	259	94	-	1 123	724	(43.0%)	(100.0%)	100.0%	64.4%	-	-
<b>Sub-Total Vote</b>	<b>1 123</b>	<b>-</b>	<b>-</b>	<b>1 123</b>	<b>1 123</b>	<b>1 123</b>	<b>156</b>	<b>-</b>	<b>708</b>	<b>465</b>	<b>165</b>	<b>259</b>	<b>94</b>	<b>-</b>	<b>1 123</b>	<b>724</b>	<b>(43.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>64.4%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 080	-	-	1 080	1 080	1 080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 080</b>	<b>-</b>	<b>-</b>	<b>1 080</b>	<b>1 080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 000	-	-	1 000	1 000	1 000	-	-	-	505	-	285	1 000	211	1 000	1 000	-	-	(26.1%)	100.0%	100.0%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505</b>	<b>-</b>	<b>285</b>	<b>1 000</b>	<b>211</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>(26.1%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 029</b>	<b>-</b>	<b>-</b>	<b>6 029</b>	<b>6 029</b>	<b>4 949</b>	<b>1 506</b>	<b>1 779</b>	<b>1 012</b>	<b>1 729</b>	<b>165</b>	<b>544</b>	<b>1 386</b>	<b>211</b>	<b>4 069</b>	<b>4 263</b>	<b>740.0%</b>	<b>(61.3%)</b>	<b>87.4%</b>	<b>91.5%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 193	-	-	22 193	22 193	22 193	7 164	5 090	5 015	7 877	6 052	4 698	3 962	6 497	22 193	24 162	(34.5%)	38.3%	100.0%	108.9%	-	-
<b>Sub-Total Vote</b>	<b>22 193</b>	<b>-</b>	<b>-</b>	<b>22 193</b>	<b>22 193</b>	<b>22 193</b>	<b>7 164</b>	<b>5 090</b>	<b>5 015</b>	<b>7 877</b>	<b>6 052</b>	<b>4 698</b>	<b>3 962</b>	<b>6 497</b>	<b>22 193</b>	<b>24 162</b>	<b>(34.5%)</b>	<b>38.3%</b>	<b>100.0%</b>	<b>108.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 193</b>	<b>-</b>	<b>-</b>	<b>22 193</b>	<b>22 193</b>	<b>22 193</b>	<b>7 164</b>	<b>5 090</b>	<b>5 015</b>	<b>7 877</b>	<b>6 052</b>	<b>4 698</b>	<b>3 962</b>	<b>6 497</b>	<b>22 193</b>	<b>24 162</b>	<b>(34.5%)</b>	<b>38.3%</b>	<b>100.0%</b>	<b>108.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>28 222</b>	<b>-</b>	<b>-</b>	<b>28 222</b>	<b>28 222</b>	<b>27 142</b>	<b>8 670</b>	<b>6 869</b>	<b>6 027</b>	<b>9 601</b>	<b>6 217</b>	<b>5 242</b>	<b>5 348</b>	<b>6 707</b>	<b>26 262</b>	<b>28 425</b>	<b>(14.0%)</b>	<b>27.9%</b>	<b>97.8%</b>	<b>105.9%</b>	<b>-</b>	<b>-</b>

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

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

Source: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

**4th Quarter Ended 30 June 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mogalakwena(LIM367)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	284	234	33	11	96	-	955	-	1 368	245	894.8%	-	85.5%	15.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	895	(420)	-	475	475	475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 495</b>	<b>(420)</b>	<b>-</b>	<b>2 075</b>	<b>2 075</b>	<b>1 600</b>	<b>284</b>	<b>234</b>	<b>33</b>	<b>11</b>	<b>96</b>	<b>-</b>	<b>955</b>	<b>-</b>	<b>1 368</b>	<b>245</b>	<b>894.8%</b>	<b>-</b>	<b>85.5%</b>	<b>15.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	444	-	444	-	-	-	47.5%	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>444</b>	<b>-</b>	<b>444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 015	-	-	2 015	2 015	2 015	48	26	-	121	143	225	900	153	1 091	525	529.4%	(32.0%)	54.1%	26.1%	-	-
<b>Sub-Total Vote</b>	<b>2 015</b>	<b>-</b>	<b>-</b>	<b>2 015</b>	<b>2 015</b>	<b>2 015</b>	<b>48</b>	<b>26</b>	<b>-</b>	<b>121</b>	<b>143</b>	<b>225</b>	<b>900</b>	<b>153</b>	<b>1 091</b>	<b>525</b>	<b>529.4%</b>	<b>(32.0%)</b>	<b>54.1%</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 837
Integrated National Electrification Programme (Allocation in-kind) Grant	19 626	-	-	19 626	19 626	19 626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 626</b>	<b>-</b>	<b>-</b>	<b>19 626</b>	<b>19 626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 837</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	84 000	120 000	-	204 000	84 000	84 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	10 000	-	10 000	-	-	-	100.0%	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	18 405	-	-	18 405	18 405	18 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>112 405</b>	<b>120 000</b>	<b>-</b>	<b>232 405</b>	<b>112 405</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>137 475</b>	<b>119 580</b>	<b>-</b>	<b>257 055</b>	<b>137 055</b>	<b>14 549</b>	<b>332</b>	<b>259</b>	<b>33</b>	<b>133</b>	<b>239</b>	<b>225</b>	<b>12 299</b>	<b>153</b>	<b>12 903</b>	<b>770</b>	<b>5046.0%</b>	<b>(32.0%)</b>	<b>88.7%</b>	<b>5.3%</b>	<b>11 837</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	138 849	(25 000)	-	113 849	113 849	113 849	23 934	25 385	5 779	7 410	12 942	-	16 594	-	59 249	32 795	28.2%	-	52.0%	28.8%	1 572	-
<b>Sub-Total Vote</b>	<b>138 849</b>	<b>(25 000)</b>	<b>-</b>	<b>113 849</b>	<b>113 849</b>	<b>113 849</b>	<b>23 934</b>	<b>25 385</b>	<b>5 779</b>	<b>7 410</b>	<b>12 942</b>	<b>-</b>	<b>16 594</b>	<b>-</b>	<b>59 249</b>	<b>32 795</b>	<b>28.2%</b>	<b>-</b>	<b>52.0%</b>	<b>28.8%</b>	<b>1 572</b>	<b>-</b>
<b>Sub-Total</b>	<b>138 849</b>	<b>(25 000)</b>	<b>-</b>	<b>113 849</b>	<b>113 849</b>	<b>113 849</b>	<b>23 934</b>	<b>25 385</b>	<b>5 779</b>	<b>7 410</b>	<b>12 942</b>	<b>-</b>	<b>16 594</b>	<b>-</b>	<b>59 249</b>	<b>32 795</b>	<b>28.2%</b>	<b>-</b>	<b>52.0%</b>	<b>28.8%</b>	<b>1 572</b>	<b>-</b>
<b>Total</b>	<b>276 324</b>	<b>94 580</b>	<b>-</b>	<b>370 904</b>	<b>250 904</b>	<b>128 398</b>	<b>24 266</b>	<b>25 645</b>	<b>5 812</b>	<b>7 542</b>	<b>13 181</b>	<b>225</b>	<b>28 893</b>	<b>153</b>	<b>72 152</b>	<b>33 565</b>	<b>119.2%</b>	<b>(32.0%)</b>	<b>56.2%</b>	<b>26.1%</b>	<b>13 409</b>	<b>-</b>

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



**4th Quarter Ended 30 June 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Waterberg(DC36)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	339	339	229	230	176	177	504	504	1 248	1 250	186.4%	185.1%	99.8%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>339</b>	<b>339</b>	<b>229</b>	<b>230</b>	<b>176</b>	<b>177</b>	<b>504</b>	<b>504</b>	<b>1 248</b>	<b>1 250</b>	<b>186.4%</b>	<b>185.1%</b>	<b>99.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	144	340	32	32	469	469	645	841	1365.6%	1353.6%	69.1%	90.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>340</b>	<b>32</b>	<b>32</b>	<b>469</b>	<b>469</b>	<b>645</b>	<b>841</b>	<b>1365.6%</b>	<b>1353.6%</b>	<b>69.1%</b>	<b>90.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 779	-	-	1 779	1 779	1 779	-	428	1 040	612	313	314	426	426	1 779	1 779	36.1%	35.7%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 779</b>	<b>-</b>	<b>-</b>	<b>1 779</b>	<b>1 779</b>	<b>1 779</b>	<b>-</b>	<b>428</b>	<b>1 040</b>	<b>612</b>	<b>313</b>	<b>314</b>	<b>426</b>	<b>426</b>	<b>1 779</b>	<b>1 779</b>	<b>36.1%</b>	<b>35.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	311	311	689	689	1 000	1 000	121.5%	121.5%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311</b>	<b>311</b>	<b>689</b>	<b>689</b>	<b>1 000</b>	<b>1 000</b>	<b>121.5%</b>	<b>121.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 963</b>	<b>-</b>	<b>-</b>	<b>4 963</b>	<b>4 963</b>	<b>4 963</b>	<b>339</b>	<b>767</b>	<b>1 413</b>	<b>1 181</b>	<b>832</b>	<b>834</b>	<b>2 088</b>	<b>2 087</b>	<b>4 672</b>	<b>4 870</b>	<b>151.0%</b>	<b>150.4%</b>	<b>94.1%</b>	<b>98.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	18 014	-	18 014	18 014	18 014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>18 014</b>	<b>-</b>	<b>18 014</b>	<b>18 014</b>	<b>18 014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>18 014</b>	<b>-</b>	<b>18 014</b>	<b>18 014</b>	<b>18 014</b>	<b>339</b>	<b>767</b>	<b>1 413</b>	<b>1 181</b>	<b>832</b>	<b>834</b>	<b>2 088</b>	<b>2 087</b>	<b>4 672</b>	<b>4 870</b>	<b>151.0%</b>	<b>150.4%</b>	<b>20.3%</b>	<b>21.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4 963</b>	<b>18 014</b>	<b>-</b>	<b>22 977</b>	<b>22 977</b>	<b>22 977</b>	<b>339</b>	<b>767</b>	<b>1 413</b>	<b>1 181</b>	<b>832</b>	<b>834</b>	<b>2 088</b>	<b>2 087</b>	<b>4 672</b>	<b>4 870</b>	<b>151.0%</b>	<b>150.4%</b>	<b>20.3%</b>	<b>21.2%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Ephraim Mogale(LIM471)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	428	-	281	-	264	-	627	-	1 600	-	137.5%	-	100.0%	-	222	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>428</b>	<b>-</b>	<b>281</b>	<b>-</b>	<b>264</b>	<b>-</b>	<b>627</b>	<b>-</b>	<b>1 600</b>	<b>-</b>	<b>137.5%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>222</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	129	-	-	-	170	129	170	-	-	-	13.8%	18.2%	519	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170</b>	<b>129</b>	<b>170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.8%</b>	<b>18.2%</b>	<b>519</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 279	-	-	1 279	1 279	1 279	-	-	314	314	237	226	729	615	1 280	1 155	207.6%	172.2%	100.1%	90.3%	-	-
<b>Sub-Total Vote</b>	<b>1 279</b>	<b>-</b>	<b>-</b>	<b>1 279</b>	<b>1 279</b>	<b>1 279</b>	<b>-</b>	<b>-</b>	<b>314</b>	<b>314</b>	<b>237</b>	<b>226</b>	<b>729</b>	<b>615</b>	<b>1 280</b>	<b>1 155</b>	<b>207.6%</b>	<b>172.2%</b>	<b>100.1%</b>	<b>90.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 231	-	-	9 231	9 231	9 231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 231</b>	<b>-</b>	<b>-</b>	<b>9 231</b>	<b>9 231</b>	<b>9 231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 600</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 044</b>	<b>-</b>	<b>-</b>	<b>13 044</b>	<b>13 044</b>	<b>3 813</b>	<b>428</b>	<b>-</b>	<b>724</b>	<b>314</b>	<b>501</b>	<b>226</b>	<b>1 356</b>	<b>785</b>	<b>3 009</b>	<b>1 325</b>	<b>170.7%</b>	<b>247.6%</b>	<b>78.9%</b>	<b>34.8%</b>	<b>4 341</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	31 070	-	-	31 070	31 070	31 070	-	4 068	6 585	-	4 979	3 608	16 394	12 862	27 958	20 537	229.3%	256.5%	90.0%	66.1%	7 135	-
<b>Sub-Total Vote</b>	<b>31 070</b>	<b>-</b>	<b>-</b>	<b>31 070</b>	<b>31 070</b>	<b>31 070</b>	<b>-</b>	<b>4 068</b>	<b>6 585</b>	<b>-</b>	<b>4 979</b>	<b>3 608</b>	<b>16 394</b>	<b>12 862</b>	<b>27 958</b>	<b>20 537</b>	<b>229.3%</b>	<b>256.5%</b>	<b>90.0%</b>	<b>66.1%</b>	<b>7 135</b>	<b>-</b>
<b>Sub-Total</b>	<b>31 070</b>	<b>-</b>	<b>-</b>	<b>31 070</b>	<b>31 070</b>	<b>31 070</b>	<b>-</b>	<b>4 068</b>	<b>6 585</b>	<b>-</b>	<b>4 979</b>	<b>3 608</b>	<b>16 394</b>	<b>12 862</b>	<b>27 958</b>	<b>20 537</b>	<b>229.3%</b>	<b>256.5%</b>	<b>90.0%</b>	<b>66.1%</b>	<b>7 135</b>	<b>-</b>
<b>Total</b>	<b>44 114</b>	<b>-</b>	<b>-</b>	<b>44 114</b>	<b>44 114</b>	<b>34 683</b>	<b>428</b>	<b>-</b>	<b>7 309</b>	<b>314</b>	<b>5 480</b>	<b>3 834</b>	<b>17 750</b>	<b>13 647</b>	<b>30 967</b>	<b>21 862</b>	<b>223.9%</b>	<b>255.9%</b>	<b>88.8%</b>	<b>62.7%</b>	<b>11 476</b>	<b>-</b>

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

4th Quarter Ended 30 June 2015

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

Limpopo: Elias Motsaedi(LIM472)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	175	127	517	534	508	509	400	416	1 600	1 585	(21.3%)	(18.3%)	100.0%	99.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>175</b>	<b>127</b>	<b>517</b>	<b>534</b>	<b>508</b>	<b>509</b>	<b>400</b>	<b>416</b>	<b>1 600</b>	<b>1 585</b>	<b>(21.3%)</b>	<b>(18.3%)</b>	<b>100.0%</b>	<b>99.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	68	68	294	597	-	127	-	54	362	847	-	(57.9%)	38.8%	90.7%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>68</b>	<b>68</b>	<b>294</b>	<b>597</b>	<b>-</b>	<b>127</b>	<b>-</b>	<b>54</b>	<b>362</b>	<b>847</b>	<b>-</b>	<b>(57.9%)</b>	<b>38.8%</b>	<b>90.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 187	-	-	1 187	1 187	1 187	-	-	346	387	-	307	834	773	1 180	1 467	-	151.7%	99.4%	123.6%	-	-
<b>Sub-Total Vote</b>	<b>1 187</b>	<b>-</b>	<b>-</b>	<b>1 187</b>	<b>1 187</b>	<b>1 187</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>387</b>	<b>-</b>	<b>307</b>	<b>834</b>	<b>773</b>	<b>1 180</b>	<b>1 467</b>	<b>-</b>	<b>151.7%</b>	<b>99.4%</b>	<b>123.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 988
Integrated National Electrification Programme (Allocation in-kind) Grant	10 646	-	-	10 646	10 646	10 646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 646</b>	<b>-</b>	<b>-</b>	<b>10 646</b>	<b>10 646</b>	<b>10 646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 988</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 367</b>	<b>-</b>	<b>-</b>	<b>14 367</b>	<b>14 367</b>	<b>3 721</b>	<b>243</b>	<b>195</b>	<b>1 157</b>	<b>1 518</b>	<b>508</b>	<b>943</b>	<b>1 234</b>	<b>1 242</b>	<b>3 142</b>	<b>3 898</b>	<b>142.9%</b>	<b>31.7%</b>	<b>84.4%</b>	<b>104.8%</b>	<b>3 988</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	50 840	15 000	-	65 840	65 840	65 840	-	91	12 907	10 669	18 392	20 579	15 303	17 407	46 602	48 746	(16.8%)	(15.4%)	70.8%	74.0%	4 886	-
<b>Sub-Total Vote</b>	<b>50 840</b>	<b>15 000</b>	<b>-</b>	<b>65 840</b>	<b>65 840</b>	<b>65 840</b>	<b>-</b>	<b>91</b>	<b>12 907</b>	<b>10 669</b>	<b>18 392</b>	<b>20 579</b>	<b>15 303</b>	<b>17 407</b>	<b>46 602</b>	<b>48 746</b>	<b>(16.8%)</b>	<b>(15.4%)</b>	<b>70.8%</b>	<b>74.0%</b>	<b>4 886</b>	<b>-</b>
<b>Sub-Total</b>	<b>50 840</b>	<b>15 000</b>	<b>-</b>	<b>65 840</b>	<b>65 840</b>	<b>65 840</b>	<b>-</b>	<b>91</b>	<b>12 907</b>	<b>10 669</b>	<b>18 392</b>	<b>20 579</b>	<b>15 303</b>	<b>17 407</b>	<b>46 602</b>	<b>48 746</b>	<b>(16.8%)</b>	<b>(15.4%)</b>	<b>70.8%</b>	<b>74.0%</b>	<b>4 886</b>	<b>-</b>
<b>Total</b>	<b>65 207</b>	<b>15 000</b>	<b>-</b>	<b>80 207</b>	<b>80 207</b>	<b>69 561</b>	<b>243</b>	<b>286</b>	<b>14 064</b>	<b>12 187</b>	<b>18 900</b>	<b>21 522</b>	<b>16 537</b>	<b>18 650</b>	<b>49 744</b>	<b>52 645</b>	<b>(12.5%)</b>	<b>(13.3%)</b>	<b>71.5%</b>	<b>75.7%</b>	<b>8 874</b>	<b>-</b>

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

4th Quarter Ended 30 June 2015

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

Limpopo: Makhuduthamaga(LIM473)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	306	306	399	467	424	714	472	113	1 601	1 600	11.3%	(84.1%)	100.1%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>306</b>	<b>306</b>	<b>399</b>	<b>467</b>	<b>424</b>	<b>714</b>	<b>472</b>	<b>113</b>	<b>1 601</b>	<b>1 600</b>	<b>11.3%</b>	<b>(84.1%)</b>	<b>100.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	150	-	150	-	225	-	409	-	934	-	-	81.8%	-	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>225</b>	<b>-</b>	<b>409</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>81.8%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 032	-	-	1 032	1 032	1 032	-	671	-	-	-	285	1 032	33	1 032	989	-	-	(88.4%)	100.0%	95.8%	-	-
<b>Sub-Total Vote</b>	<b>1 032</b>	<b>-</b>	<b>-</b>	<b>1 032</b>	<b>1 032</b>	<b>1 032</b>	<b>-</b>	<b>671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285</b>	<b>1 032</b>	<b>33</b>	<b>1 032</b>	<b>989</b>	<b>-</b>	<b>-</b>	<b>(88.4%)</b>	<b>100.0%</b>	<b>95.8%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 616	-	-	19 616	19 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 616</b>	<b>-</b>	<b>-</b>	<b>19 616</b>	<b>19 616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>23 182</b>	<b>-</b>	<b>-</b>	<b>23 182</b>	<b>23 182</b>	<b>3 566</b>	<b>306</b>	<b>1 127</b>	<b>399</b>	<b>617</b>	<b>424</b>	<b>1 224</b>	<b>1 504</b>	<b>555</b>	<b>2 633</b>	<b>3 523</b>	<b>254.7%</b>	<b>(54.6%)</b>	<b>73.8%</b>	<b>98.8%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	57 452	-	-	57 452	57 452	57 452	9 024	9 723	12 557	12 426	14 511	10 776	15 699	19 034	51 791	51 959	8.2%	76.6%	90.1%	90.4%	-	-	
<b>Sub-Total Vote</b>	<b>57 452</b>	<b>-</b>	<b>-</b>	<b>57 452</b>	<b>57 452</b>	<b>57 452</b>	<b>9 024</b>	<b>9 723</b>	<b>12 557</b>	<b>12 426</b>	<b>14 511</b>	<b>10 776</b>	<b>15 699</b>	<b>19 034</b>	<b>51 791</b>	<b>51 959</b>	<b>8.2%</b>	<b>76.6%</b>	<b>90.1%</b>	<b>90.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>57 452</b>	<b>-</b>	<b>-</b>	<b>57 452</b>	<b>57 452</b>	<b>57 452</b>	<b>9 024</b>	<b>9 723</b>	<b>12 557</b>	<b>12 426</b>	<b>14 511</b>	<b>10 776</b>	<b>15 699</b>	<b>19 034</b>	<b>51 791</b>	<b>51 959</b>	<b>8.2%</b>	<b>76.6%</b>	<b>90.1%</b>	<b>90.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>80 634</b>	<b>-</b>	<b>-</b>	<b>80 634</b>	<b>80 634</b>	<b>61 018</b>	<b>9 330</b>	<b>10 850</b>	<b>12 956</b>	<b>13 042</b>	<b>14 935</b>	<b>12 000</b>	<b>17 203</b>	<b>19 589</b>	<b>54 424</b>	<b>55 482</b>	<b>15.2%</b>	<b>63.2%</b>	<b>89.2%</b>	<b>90.9%</b>	<b>-</b>	<b>-</b>	

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

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

Source: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

4th Quarter Ended 30 June 2015

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

Limpopo: Fetakgomo(LIM474)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	420	421	-	287	526	526	413	128	1 359	1 362	(21.5%)	(75.7%)	75.5%	75.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>420</b>	<b>421</b>	<b>-</b>	<b>287</b>	<b>526</b>	<b>526</b>	<b>413</b>	<b>128</b>	<b>1 359</b>	<b>1 362</b>	<b>(21.5%)</b>	<b>(75.7%)</b>	<b>75.5%</b>	<b>75.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	129	129	129	-	133	-	-	129	391	-	(100.0%)	13.8%	41.9%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>129</b>	<b>391</b>	<b>-</b>	<b>(100.0%)</b>	<b>13.8%</b>	<b>41.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-	-	1 052	1 052	1 052	466	465	157	471	-	156	-	-	623	1 093	-	(100.0%)	59.2%	103.9%	-	-
<b>Sub-Total Vote</b>	<b>1 052</b>	<b>-</b>	<b>-</b>	<b>1 052</b>	<b>1 052</b>	<b>1 052</b>	<b>466</b>	<b>465</b>	<b>157</b>	<b>471</b>	<b>-</b>	<b>156</b>	<b>-</b>	<b>-</b>	<b>623</b>	<b>1 093</b>	<b>-</b>	<b>(100.0%)</b>	<b>59.2%</b>	<b>103.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 620	-	-	9 620	9 620	9 620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 620</b>	<b>-</b>	<b>-</b>	<b>9 620</b>	<b>9 620</b>	<b>9 620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 406</b>	<b>-</b>	<b>-</b>	<b>13 406</b>	<b>13 406</b>	<b>3 786</b>	<b>886</b>	<b>1 015</b>	<b>286</b>	<b>888</b>	<b>526</b>	<b>815</b>	<b>413</b>	<b>128</b>	<b>2 111</b>	<b>2 846</b>	<b>(21.5%)</b>	<b>(84.3%)</b>	<b>55.8%</b>	<b>75.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	21 388	(10 139)	-	11 249	11 249	11 249	3 390	3 264	1 770	-	6 089	-	-	-	11 249	3 264	(100.0%)	-	100.0%	29.0%	8 539	-
<b>Sub-Total Vote</b>	<b>21 388</b>	<b>(10 139)</b>	<b>-</b>	<b>11 249</b>	<b>11 249</b>	<b>11 249</b>	<b>3 390</b>	<b>3 264</b>	<b>1 770</b>	<b>-</b>	<b>6 089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 249</b>	<b>3 264</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>29.0%</b>	<b>8 539</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 388</b>	<b>(10 139)</b>	<b>-</b>	<b>11 249</b>	<b>11 249</b>	<b>11 249</b>	<b>3 390</b>	<b>3 264</b>	<b>1 770</b>	<b>-</b>	<b>6 089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 249</b>	<b>3 264</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>29.0%</b>	<b>8 539</b>	<b>-</b>
<b>Total</b>	<b>34 794</b>	<b>(10 139)</b>	<b>-</b>	<b>24 655</b>	<b>24 655</b>	<b>15 035</b>	<b>4 276</b>	<b>4 279</b>	<b>2 056</b>	<b>888</b>	<b>526</b>	<b>815</b>	<b>413</b>	<b>128</b>	<b>13 360</b>	<b>6 109</b>	<b>(93.8%)</b>	<b>(84.3%)</b>	<b>88.9%</b>	<b>40.6%</b>	<b>-</b>	<b>8 539</b>

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2015

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

Limpopo: Greater Tubatse(LIM475)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	44	235	115	159	-	96	456	125	615	615	-	29.6%	38.4%	38.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	509	-	-	-	1 503	-	7 988	2 332	10 000	2 332	431.5%	-	100.0%	23.3%	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	107	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 493</b>	<b>107</b>	<b>-</b>	<b>12 600</b>	<b>12 600</b>	<b>11 600</b>	<b>553</b>	<b>235</b>	<b>115</b>	<b>159</b>	<b>1 503</b>	<b>96</b>	<b>8 444</b>	<b>2 457</b>	<b>10 615</b>	<b>2 948</b>	<b>461.8%</b>	<b>2448.5%</b>	<b>91.5%</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	-	98	-	98	-	-	-	-	-	10.5%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98</b>	<b>-</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.5%</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 364	-	-	1 364	1 364	1 364	-	92	92	-	240	383	477	156	809	631	98.8%	(59.2%)	59.3%	46.2%	-	-
<b>Sub-Total Vote</b>	<b>1 364</b>	<b>-</b>	<b>-</b>	<b>1 364</b>	<b>1 364</b>	<b>1 364</b>	<b>-</b>	<b>92</b>	<b>92</b>	<b>-</b>	<b>240</b>	<b>383</b>	<b>477</b>	<b>156</b>	<b>809</b>	<b>631</b>	<b>98.8%</b>	<b>(59.2%)</b>	<b>59.3%</b>	<b>46.2%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	66 000	(6 000)	-	60 000	60 000	60 000	-	-	29 491	54 420	9 952	9 800	20 557	11 265	60 000	75 484	106.6%	15.0%	100.0%	125.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>71 000</b>	<b>(6 000)</b>	<b>-</b>	<b>65 000</b>	<b>65 000</b>	<b>60 000</b>	<b>-</b>	<b>-</b>	<b>29 491</b>	<b>54 420</b>	<b>9 952</b>	<b>9 800</b>	<b>20 557</b>	<b>11 265</b>	<b>60 000</b>	<b>75 484</b>	<b>106.6%</b>	<b>15.0%</b>	<b>100.0%</b>	<b>125.8%</b>	<b>-</b>	<b>-</b>
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>85 791</b>	<b>(5 893)</b>	<b>-</b>	<b>79 898</b>	<b>79 898</b>	<b>73 898</b>	<b>553</b>	<b>327</b>	<b>29 698</b>	<b>54 579</b>	<b>11 695</b>	<b>10 279</b>	<b>29 478</b>	<b>13 976</b>	<b>71 424</b>	<b>79 161</b>	<b>152.1%</b>	<b>36.0%</b>	<b>96.7%</b>	<b>107.1%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	61 745	35 000	-	96 745	96 745	96 745	10 594	8 004	17 797	12 199	14 400	4 873	18 996	9 901	61 787	34 977	31.9%	103.2%	63.9%	36.2%	-	-
<b>Sub-Total Vote</b>	<b>61 745</b>	<b>35 000</b>	<b>-</b>	<b>96 745</b>	<b>96 745</b>	<b>96 745</b>	<b>10 594</b>	<b>8 004</b>	<b>17 797</b>	<b>12 199</b>	<b>14 400</b>	<b>4 873</b>	<b>18 996</b>	<b>9 901</b>	<b>61 787</b>	<b>34 977</b>	<b>31.9%</b>	<b>103.2%</b>	<b>63.9%</b>	<b>36.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>147 536</b>	<b>29 107</b>	<b>-</b>	<b>176 643</b>	<b>176 643</b>	<b>170 643</b>	<b>11 147</b>	<b>8 330</b>	<b>47 495</b>	<b>66 778</b>	<b>26 095</b>	<b>15 152</b>	<b>48 474</b>	<b>23 877</b>	<b>133 211</b>	<b>114 138</b>	<b>85.8%</b>	<b>57.6%</b>	<b>78.1%</b>	<b>66.9%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Sekhukhune(DC47)**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	184	183	225	169	582	589	259	308	1 250	1 250	(55.5%)	(47.7%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>184</b>	<b>183</b>	<b>225</b>	<b>169</b>	<b>582</b>	<b>589</b>	<b>259</b>	<b>308</b>	<b>1 250</b>	<b>1 250</b>	<b>(55.5%)</b>	<b>(47.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	934	-	-	-	-	-	-	-	934	-	-	-	-	100.0%	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 063	-	-	2 063	2 063	2 063	-	-	-	-	352	885	2 086	885	2 438	885	2 438	-	-	492.5%	42.9%	118.2%	
<b>Sub-Total Vote</b>	<b>2 063</b>	<b>-</b>	<b>-</b>	<b>2 063</b>	<b>2 063</b>	<b>2 063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>352</b>	<b>885</b>	<b>2 086</b>	<b>885</b>	<b>2 438</b>	<b>885</b>	<b>2 438</b>	<b>-</b>	<b>-</b>	<b>492.5%</b>	<b>42.9%</b>	<b>118.2%</b>	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	3 466	-	-	3 466	3 466	3 466	-	450	-	577	-	1 883	3 466	1 539	3 466	4 448	3 466	4 448	-	-	(18.3%)	100.0%	128.3%
<b>Sub-Total Vote</b>	<b>3 466</b>	<b>-</b>	<b>-</b>	<b>3 466</b>	<b>3 466</b>	<b>3 466</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>577</b>	<b>-</b>	<b>1 883</b>	<b>3 466</b>	<b>1 539</b>	<b>3 466</b>	<b>4 448</b>	<b>3 466</b>	<b>4 448</b>	<b>-</b>	<b>-</b>	<b>(18.3%)</b>	<b>100.0%</b>	<b>128.3%</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	497 484	(197 412)	-	300 072	497 484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	7 501	17 698	17 698	7 501	-	-	-	-	(100.0%)	88.5%	37.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	33 963	-	-	33 963	33 963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	81 514	-	-	81 514	81 514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>632 961</b>	<b>(197 412)</b>	<b>-</b>	<b>435 549</b>	<b>632 961</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 501</b>	<b>17 698</b>	<b>17 698</b>	<b>7 501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>88.5%</b>	<b>37.5%</b>	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	-	-	-	-	-	2 913	-	2 913	-	-	-	-	-	64.7%	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 913</b>	<b>-</b>	<b>2 913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64.7%</b>	<b>-</b>	
<b>Sub-Total</b>	<b>645 174</b>	<b>(197 412)</b>	<b>-</b>	<b>447 762</b>	<b>645 174</b>	<b>32 213</b>	<b>184</b>	<b>1 567</b>	<b>225</b>	<b>746</b>	<b>582</b>	<b>10 325</b>	<b>25 221</b>	<b>3 933</b>	<b>26 212</b>	<b>16 572</b>	<b>4233.5%</b>	<b>(61.9%)</b>	<b>-</b>	<b>23.0%</b>	<b>14.6%</b>	<b>5 136</b>	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	451 120	(170 000)	-	281 120	281 120	281 120	24 197	24 197	36 060	29 967	37 113	37 113	27 804	27 803	125 174	119 080	(25.1%)	(25.1%)	44.5%	42.4%	44.5%	42.4%	
<b>Sub-Total Vote</b>	<b>451 120</b>	<b>(170 000)</b>	<b>-</b>	<b>281 120</b>	<b>281 120</b>	<b>281 120</b>	<b>24 197</b>	<b>24 197</b>	<b>36 060</b>	<b>29 967</b>	<b>37 113</b>	<b>37 113</b>	<b>27 804</b>	<b>27 803</b>	<b>125 174</b>	<b>119 080</b>	<b>(25.1%)</b>	<b>(25.1%)</b>	<b>44.5%</b>	<b>42.4%</b>	<b>44.5%</b>	<b>42.4%</b>	
<b>Sub-Total</b>	<b>1 096 294</b>	<b>(367 412)</b>	<b>-</b>	<b>728 882</b>	<b>926 294</b>	<b>313 333</b>	<b>24 381</b>	<b>25 764</b>	<b>36 285</b>	<b>30 713</b>	<b>37 695</b>	<b>47 438</b>	<b>53 025</b>	<b>31 736</b>	<b>151 386</b>	<b>135 652</b>	<b>40.7%</b>	<b>(33.1%)</b>	<b>38.3%</b>	<b>34.4%</b>	<b>83 728</b>		

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