

3rd Quarter Ended 31 March 2014

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

Summary

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure by municipalities by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	36 850	-	-	36 850	36 850	36 850	9 424	9 409	10 292	9 186	5 998	6 172	25 714	24 767	(41.7%)	(32.8%)	69.8%	67.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	715	(615)	-	100	715	100	50	100	-	-	-	-	50	100	-	-	50.0%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 750	(347)	-	1 403	1 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>39 315</b>	<b>(962)</b>		<b>38 353</b>	<b>38 968</b>	<b>36 950</b>	<b>9 474</b>	<b>9 509</b>	<b>10 292</b>	<b>9 186</b>	<b>5 998</b>	<b>6 172</b>	<b>25 764</b>	<b>24 867</b>	<b>(41.7%)</b>	<b>(32.8%)</b>	<b>69.7%</b>	<b>67.3%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	20 470	-	-	20 470	20 470	20 470	424	3 382	2 058	3 850	2 373	5 764	4 855	12 996	15.3%	49.7%	23.7%	63.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 470</b>			<b>20 470</b>	<b>20 470</b>	<b>20 470</b>	<b>424</b>	<b>3 382</b>	<b>2 058</b>	<b>3 850</b>	<b>2 373</b>	<b>5 764</b>	<b>4 855</b>	<b>12 996</b>	<b>15.3%</b>	<b>49.7%</b>	<b>23.7%</b>	<b>63.5%</b>			
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	20 000	-	-	20 000	20 000	20 000	2 604	2 604	4 125	4 125	672	925	7 401	7 654	(83.7%)	(77.6%)	37.0%	38.3%	8 612	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 269	-	-	1 269	1 269	1 269	-	-	271	182	558	616	829	798	105.9%	238.8%	65.3%	62.9%	-	-	
<b>Sub-Total Vote</b>	<b>21 269</b>			<b>21 269</b>	<b>21 269</b>	<b>21 269</b>	<b>2 604</b>	<b>2 604</b>	<b>4 396</b>	<b>4 307</b>	<b>1 230</b>	<b>1 541</b>	<b>8 230</b>	<b>8 452</b>	<b>(72.0%)</b>	<b>(64.2%)</b>	<b>38.7%</b>	<b>39.7%</b>	<b>8 612</b>		
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	36 856	-	-	36 856	36 856	33 493	2 744	7 497	18 198	13 655	3 991	7 841	24 933	28 994	(78.1%)	(42.6%)	67.6%	78.7%	4 018	-	
<b>Sub-Total Vote</b>	<b>36 856</b>			<b>36 856</b>	<b>36 856</b>	<b>33 493</b>	<b>2 744</b>	<b>7 497</b>	<b>18 198</b>	<b>13 655</b>	<b>3 991</b>	<b>7 841</b>	<b>24 933</b>	<b>28 994</b>	<b>(78.1%)</b>	<b>(42.6%)</b>	<b>67.6%</b>	<b>78.7%</b>	<b>4 018</b>		
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	180 100	-	-	180 100	180 100	180 100	3 807	19 607	6 157	39 777	4 277	36 950	14 241	96 334	(30.5%)	(7.1%)	7.9%	53.5%	-	-	
National Electrification Programme (Allocation in-kind) Grant	16 621	-	-	16 621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	10 000	20 158	-	30 158	30 158	30 158	-	318	-	750	-	3 457	-	4 526	-	360.8%	-	15.0%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>206 721</b>	<b>20 158</b>		<b>226 879</b>	<b>226 879</b>	<b>210 258</b>	<b>3 807</b>	<b>19 925</b>	<b>6 157</b>	<b>40 527</b>	<b>4 277</b>	<b>40 408</b>	<b>14 241</b>	<b>100 859</b>	<b>(30.5%)</b>	<b>(0.3%)</b>	<b>6.8%</b>	<b>48.0%</b>			
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	224 900	(10 000)	-	214 900	214 900	214 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	19 524	-	-	19 524	19 524	19 524	1 914	1 299	904	5 670	9 203	5 689	12 021	12 658	918.0%	0.3%	61.6%	64.8%	6 000	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500	900	-	2 400	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	20 795	-	-	20 795	20 795	20 795	-	113	-	1 446	-	1 446	1 446	113	-	7.0%	0.5%	-	-	-	
<b>Sub-Total Vote</b>	<b>266 719</b>	<b>(9 100)</b>		<b>257 619</b>	<b>257 619</b>	<b>40 319</b>	<b>1 914</b>	<b>1 413</b>	<b>904</b>	<b>5 670</b>	<b>10 649</b>	<b>5 689</b>	<b>13 467</b>	<b>12 772</b>	<b>1078.0%</b>	<b>0.3%</b>	<b>33.4%</b>	<b>31.7%</b>	<b>6 000</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	-	-	-	-	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>					<b>28 500</b>																
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 000</b>			<b>4 000</b>	<b>4 000</b>	<b>4 000</b>															
<b>Sub-Total</b>	<b>595 350</b>	<b>10 096</b>		<b>605 446</b>	<b>634 561</b>	<b>366 759</b>	<b>20 967</b>	<b>44 329</b>	<b>42 005</b>	<b>77 196</b>	<b>28 518</b>	<b>67 415</b>	<b>91 490</b>	<b>188 940</b>	<b>(32.1%)</b>	<b>(12.7%)</b>	<b>25.0%</b>	<b>51.6%</b>	<b>18 630</b>		
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	968 682	-	-	968 682	968 682	968 682	219 123	223 182	232 033	240 408	186 280	180 742	637 436	644 332	(19.7%)	(24.8%)	65.8%	66.5%	49 348	3 219	
<b>Sub-Total Vote</b>	<b>968 682</b>			<b>968 682</b>	<b>968 682</b>	<b>968 682</b>	<b>219 123</b>	<b>223 182</b>	<b>232 033</b>	<b>240 408</b>	<b>186 280</b>	<b>180 742</b>	<b>637 436</b>	<b>644 332</b>	<b>(19.7%)</b>	<b>(24.8%)</b>	<b>65.8%</b>	<b>66.5%</b>	<b>49 348</b>	<b>3 219</b>	
<b>Sub-Total</b>	<b>968 682</b>	<b>10 096</b>		<b>1 574 128</b>	<b>1 603 243</b>	<b>1 335 441</b>	<b>240 090</b>	<b>267 511</b>	<b>274 038</b>	<b>317 604</b>	<b>214 798</b>	<b>248 157</b>	<b>728 926</b>	<b>833 272</b>	<b>(21.6%)</b>	<b>(21.9%)</b>	<b>54.6%</b>	<b>62.4%</b>	<b>67 978</b>	<b>3 219</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Mangaung(MAN)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	230	229	1 174	1 174	87	87	1 491	1 490	(92.6%)	(92.6%)	99.4%	99.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 750	(750)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 250</b>	<b>(750)</b>		<b>2 500</b>	<b>2 500</b>	<b>1 500</b>	<b>230</b>	<b>229</b>	<b>1 174</b>	<b>1 174</b>	<b>87</b>	<b>87</b>	<b>1 491</b>	<b>1 490</b>	<b>(92.6%)</b>	<b>(92.6%)</b>	<b>99.4%</b>	<b>99.3%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	20 000	-	-	20 000	20 000	20 000	2 604	2 604	4 125	4 125	672	925	7 401	7 654	(83.7%)	(77.6%)	37.0%	38.3%	8 612	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 000</b>			<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>2 604</b>	<b>2 604</b>	<b>4 125</b>	<b>4 125</b>	<b>672</b>	<b>925</b>	<b>7 401</b>	<b>7 654</b>	<b>(83.7%)</b>	<b>(77.6%)</b>	<b>37.0%</b>	<b>38.3%</b>	<b>8 612</b>		
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 896	-	-	3 896	3 896	3 896	-	-	2 777	824	1 119	994	3 896	1 818	(59.7%)	20.6%	100.0%	46.7%	4 018	-	
<b>Sub-Total Vote</b>	<b>3 896</b>			<b>3 896</b>	<b>3 896</b>	<b>3 896</b>			<b>2 777</b>	<b>824</b>	<b>1 119</b>	<b>994</b>	<b>3 896</b>	<b>1 818</b>	<b>(59.7%)</b>	<b>20.6%</b>	<b>100.0%</b>	<b>46.7%</b>	<b>4 018</b>		
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	42 000	-	-	42 000	42 000	42 000	189	1 782	393	10 953	1 486	9 165	2 068	21 900	278.1%	(16.3%)	4.9%	52.1%	-	-	
National Electrification Programme (Allocation in-kind) Grant	4 795	-	-	4 795	4 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	8 000	-	8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>46 795</b>	<b>8 000</b>		<b>54 795</b>	<b>54 795</b>	<b>50 000</b>	<b>189</b>	<b>1 782</b>	<b>393</b>	<b>10 953</b>	<b>1 486</b>	<b>9 165</b>	<b>2 068</b>	<b>21 900</b>	<b>278.1%</b>	<b>(16.3%)</b>	<b>4.1%</b>	<b>43.8%</b>			
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 900	-	-	6 900	6 900	6 900	1 040	883	-	3 481	4 548	2 147	5 588	6 511	(38.3%)	81.0%	94.4%	6 000	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 200</b>			<b>7 200</b>	<b>7 200</b>	<b>6 900</b>	<b>1 040</b>	<b>883</b>		<b>3 481</b>	<b>4 548</b>	<b>2 147</b>	<b>5 588</b>	<b>6 511</b>	<b>(38.3%)</b>	<b>81.0%</b>	<b>94.4%</b>	<b>6 000</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	-	-	-	-	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>					<b>28 500</b>																
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>81 141</b>	<b>7 250</b>		<b>88 391</b>	<b>116 891</b>	<b>82 296</b>	<b>4 063</b>	<b>5 497</b>	<b>8 469</b>	<b>20 557</b>	<b>7 912</b>	<b>13 318</b>	<b>20 444</b>	<b>39 372</b>	<b>(6.6%)</b>	<b>(35.2%)</b>	<b>24.8%</b>	<b>47.8%</b>	<b>18 630</b>		
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>81 141</b>	<b>7 250</b>		<b>88 391</b>	<b>116 891</b>	<b>82 296</b>	<b>4 063</b>	<b>5 497</b>	<b>8 469</b>	<b>20 557</b>	<b>7 912</b>	<b>13 318</b>	<b>20 444</b>	<b>39 372</b>	<b>(6.6%)</b>	<b>(35.2%)</b>	<b>24.8%</b>	<b>47.8%</b>	<b>18 630</b>		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
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3rd Quarter Ended 31 March 2014

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

Free State: Letsemeng(FS161)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	286	286	631	467	524	524	1 441	1 277	(17.0%)	12.3%	87.3%	77.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>286</b>	<b>286</b>	<b>631</b>	<b>467</b>	<b>524</b>	<b>524</b>	<b>1 441</b>	<b>1 277</b>	<b>(17.0%)</b>	<b>12.3%</b>	<b>87.3%</b>	<b>77.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	51	309	258	-	347	309	657	(100.0%)	34.6%	34.7%	73.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>51</b>	<b>309</b>	<b>258</b>	<b>-</b>	<b>347</b>	<b>309</b>	<b>657</b>	<b>(100.0%)</b>	<b>34.6%</b>	<b>34.7%</b>	<b>73.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	-	1 828	2 097	-	-	2 228	2 097	(100.0%)	(100.0%)	222.8%	209.7%	-	-	
<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>400</b>	<b>-</b>	<b>1 828</b>	<b>2 097</b>	<b>-</b>	<b>-</b>	<b>2 228</b>	<b>2 097</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>222.8%</b>	<b>209.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity 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>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	13 334	-	-	13 334	13 334	13 334	-	113	-	-	804	-	804	113	-	-	6.0%	0.9%	-	-	
<b>Sub-Total Vote</b>	<b>13 334</b>	<b>-</b>	<b>-</b>	<b>13 334</b>	<b>13 334</b>	<b>13 334</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>804</b>	<b>-</b>	<b>804</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>6.0%</b>	<b>0.9%</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>16 874</b>	<b>-</b>	<b>-</b>	<b>16 874</b>	<b>16 874</b>	<b>16 874</b>	<b>686</b>	<b>450</b>	<b>2 768</b>	<b>2 822</b>	<b>1 328</b>	<b>872</b>	<b>4 782</b>	<b>4 144</b>	<b>(52.0%)</b>	<b>(69.1%)</b>	<b>28.3%</b>	<b>24.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	20 972	-	-	20 972	20 972	20 972	4 160	2 695	5 637	5 593	3 891	1 795	13 688	10 083	(31.0%)	(67.9%)	65.3%	48.1%	-	-	
<b>Sub-Total Vote</b>	<b>20 972</b>	<b>-</b>	<b>-</b>	<b>20 972</b>	<b>20 972</b>	<b>20 972</b>	<b>4 160</b>	<b>2 695</b>	<b>5 637</b>	<b>5 593</b>	<b>3 891</b>	<b>1 795</b>	<b>13 688</b>	<b>10 083</b>	<b>(31.0%)</b>	<b>(67.9%)</b>	<b>65.3%</b>	<b>48.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>37 846</b>	<b>-</b>	<b>-</b>	<b>37 846</b>	<b>37 846</b>	<b>37 846</b>	<b>4 846</b>	<b>3 145</b>	<b>8 405</b>	<b>8 415</b>	<b>5 219</b>	<b>2 667</b>	<b>18 470</b>	<b>14 227</b>	<b>(37.9%)</b>	<b>(68.3%)</b>	<b>48.8%</b>	<b>37.6%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Kopanong(FS162)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	1 000	1 000	253	252	117	116	1 370	1 368	(53.8%)	(54.0%)	88.4%	88.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>1 000</b>	<b>1 000</b>	<b>253</b>	<b>252</b>	<b>117</b>	<b>116</b>	<b>1 370</b>	<b>1 368</b>	<b>(53.8%)</b>	<b>(54.0%)</b>	<b>88.4%</b>	<b>88.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	359	199	-	-	-	199	359	(100.0%)	-	22.4%	40.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>359</b>	<b>199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199</b>	<b>359</b>	<b>(100.0%)</b>	<b>-</b>	<b>22.4%</b>	<b>40.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	14	95	112	74	90	169	216	(22.1%)	(20.0%)	16.9%	21.6%	-	-	
<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>14</b>	<b>95</b>	<b>112</b>	<b>74</b>	<b>90</b>	<b>169</b>	<b>216</b>	<b>(22.1%)</b>	<b>(20.0%)</b>	<b>16.9%</b>	<b>21.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	1 000	-	1 000	-	-	-	100.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	275	-	-	275	275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 275</b>	<b>-</b>	<b>-</b>	<b>1 275</b>	<b>1 275</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	24 900	-	-	24 900	24 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 712	-	-	2 712	2 712	2 712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	300	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	2 602	-	-	2 602	2 602	-	-	-	-	-	131	-	131	-	-	-	5.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>30 514</b>	<b>300</b>	<b>-</b>	<b>30 814</b>	<b>30 814</b>	<b>5 314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>-</b>	<b>131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.5%</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>35 229</b>	<b>300</b>	<b>-</b>	<b>35 529</b>	<b>35 529</b>	<b>9 754</b>	<b>1 000</b>	<b>1 373</b>	<b>547</b>	<b>364</b>	<b>322</b>	<b>1 206</b>	<b>1 869</b>	<b>2 944</b>	<b>(41.1%)</b>	<b>231.0%</b>	<b>19.2%</b>	<b>30.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	22 331	-	-	22 331	22 331	22 331	8 161	8 161	3 619	4 207	5 235	4 647	17 015	17 015	44.7%	10.5%	76.2%	76.2%	-	-	
<b>Sub-Total Vote</b>	<b>22 331</b>	<b>-</b>	<b>-</b>	<b>22 331</b>	<b>22 331</b>	<b>22 331</b>	<b>8 161</b>	<b>8 161</b>	<b>3 619</b>	<b>4 207</b>	<b>5 235</b>	<b>4 647</b>	<b>17 015</b>	<b>17 015</b>	<b>44.7%</b>	<b>10.5%</b>	<b>76.2%</b>	<b>76.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>22 331</b>	<b>-</b>	<b>-</b>	<b>22 331</b>	<b>22 331</b>	<b>22 331</b>	<b>8 161</b>	<b>8 161</b>	<b>3 619</b>	<b>4 207</b>	<b>5 235</b>	<b>4 647</b>	<b>17 015</b>	<b>17 015</b>	<b>44.7%</b>	<b>10.5%</b>	<b>76.2%</b>	<b>76.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>57 560</b>	<b>300</b>	<b>-</b>	<b>57 860</b>	<b>57 860</b>	<b>32 085</b>	<b>9 161</b>	<b>9 535</b>	<b>4 166</b>	<b>4 571</b>	<b>5 557</b>	<b>5 853</b>	<b>18 884</b>	<b>19 958</b>	<b>33.4%</b>	<b>28.0%</b>	<b>58.9%</b>	<b>62.2%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





3rd Quarter Ended 31 March 2014

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

Free State: Mohokare(FS163)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	828	817	261	202	65	65	1 154	1 083	(75.1%)	(67.9%)	69.9%	65.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>828</b>	<b>817</b>	<b>261</b>	<b>202</b>	<b>65</b>	<b>65</b>	<b>1 154</b>	<b>1 083</b>	<b>(75.1%)</b>	<b>(67.9%)</b>	<b>69.9%</b>	<b>65.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	-	550	-	550	-	(100.0%)	-	-	61.8%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>-</b>	<b>550</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>61.8%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	293	293	277	652	-	592	570	1 537	(100.0%)	(9.2%)	57.0%	153.7%	-	-	
<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>293</b>	<b>293</b>	<b>277</b>	<b>652</b>	<b>-</b>	<b>592</b>	<b>570</b>	<b>1 537</b>	<b>(100.0%)</b>	<b>(9.2%)</b>	<b>57.0%</b>	<b>153.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	69	-	-	69	69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	23 000	-	-	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	1 000	-	-	1 000	1 000	-	-	-	-	-	177	-	177	-	-	-	-	17.7%	-	-	
<b>Sub-Total Vote</b>	<b>24 000</b>	<b>-</b>	<b>-</b>	<b>24 000</b>	<b>24 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177</b>	<b>-</b>	<b>177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.7%</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>27 609</b>	<b>-</b>	<b>-</b>	<b>27 609</b>	<b>27 609</b>	<b>4 540</b>	<b>1 121</b>	<b>1 109</b>	<b>538</b>	<b>1 404</b>	<b>242</b>	<b>657</b>	<b>1 901</b>	<b>3 170</b>	<b>(55.0%)</b>	<b>(53.2%)</b>	<b>41.9%</b>	<b>69.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	17 887	-	-	17 887	17 887	17 887	3 058	3 058	4 348	4 348	4 439	4 439	11 845	11 845	2.1%	2.1%	66.2%	66.2%	-	-	
<b>Sub-Total Vote</b>	<b>17 887</b>	<b>-</b>	<b>-</b>	<b>17 887</b>	<b>17 887</b>	<b>17 887</b>	<b>3 058</b>	<b>3 058</b>	<b>4 348</b>	<b>4 348</b>	<b>4 439</b>	<b>4 439</b>	<b>11 845</b>	<b>11 845</b>	<b>2.1%</b>	<b>2.1%</b>	<b>66.2%</b>	<b>66.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>17 887</b>	<b>-</b>	<b>-</b>	<b>17 887</b>	<b>17 887</b>	<b>17 887</b>	<b>3 058</b>	<b>3 058</b>	<b>4 348</b>	<b>4 348</b>	<b>4 439</b>	<b>4 439</b>	<b>11 845</b>	<b>11 845</b>	<b>2.1%</b>	<b>2.1%</b>	<b>66.2%</b>	<b>66.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>45 496</b>	<b>-</b>	<b>-</b>	<b>45 496</b>	<b>45 496</b>	<b>22 427</b>	<b>4 179</b>	<b>4 167</b>	<b>4 886</b>	<b>5 752</b>	<b>4 681</b>	<b>5 096</b>	<b>13 746</b>	<b>15 016</b>	<b>(4.2%)</b>	<b>(11.4%)</b>	<b>61.3%</b>	<b>67.0%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Naledi (Fs)(FS164)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	234	234	942	384	207	206	1 383	824	(78.0%)	(46.3%)	83.8%	49.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>234</b>	<b>234</b>	<b>942</b>	<b>384</b>	<b>207</b>	<b>206</b>	<b>1 383</b>	<b>824</b>	<b>(78.0%)</b>	<b>(46.3%)</b>	<b>83.8%</b>	<b>49.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	156	60	73	54	103	114	331	(10.0%)	41.1%	12.8%	37.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>156</b>	<b>60</b>	<b>73</b>	<b>54</b>	<b>103</b>	<b>114</b>	<b>331</b>	<b>(10.0%)</b>	<b>41.1%</b>	<b>12.8%</b>	<b>37.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	355	49	-	-	58	49	414	(100.0%)	-	4.9%	41.4%	-	-	
<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>355</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>49</b>	<b>414</b>	<b>(100.0%)</b>	<b>-</b>	<b>4.9%</b>	<b>41.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	81	-	-	81	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	3 859	-	-	3 859	3 859	3 859	-	-	-	-	334	-	334	-	-	-	8.7%	-	-	-	
<b>Sub-Total Vote</b>	<b>3 859</b>	<b>-</b>	<b>-</b>	<b>3 859</b>	<b>3 859</b>	<b>3 859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>334</b>	<b>-</b>	<b>334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.7%</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>7 480</b>	<b>-</b>	<b>-</b>	<b>7 480</b>	<b>7 480</b>	<b>7 399</b>	<b>234</b>	<b>745</b>	<b>1 051</b>	<b>457</b>	<b>595</b>	<b>367</b>	<b>1 880</b>	<b>1 569</b>	<b>(43.4%)</b>	<b>(19.6%)</b>	<b>25.4%</b>	<b>21.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	16 295	-	-	16 295	16 295	16 295	6 239	7 312	4 822	3 751	1 089	1 089	12 150	12 152	(77.4%)	(71.0%)	74.6%	74.6%	-	-	
<b>Sub-Total Vote</b>	<b>16 295</b>	<b>-</b>	<b>-</b>	<b>16 295</b>	<b>16 295</b>	<b>16 295</b>	<b>6 239</b>	<b>7 312</b>	<b>4 822</b>	<b>3 751</b>	<b>1 089</b>	<b>1 089</b>	<b>12 150</b>	<b>12 152</b>	<b>(77.4%)</b>	<b>(71.0%)</b>	<b>74.6%</b>	<b>74.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 295</b>	<b>-</b>	<b>-</b>	<b>16 295</b>	<b>16 295</b>	<b>16 295</b>	<b>6 239</b>	<b>7 312</b>	<b>4 822</b>	<b>3 751</b>	<b>1 089</b>	<b>1 089</b>	<b>12 150</b>	<b>12 152</b>	<b>(77.4%)</b>	<b>(71.0%)</b>	<b>74.6%</b>	<b>74.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>23 775</b>	<b>-</b>	<b>-</b>	<b>23 775</b>	<b>23 775</b>	<b>23 694</b>	<b>6 473</b>	<b>8 057</b>	<b>5 873</b>	<b>4 207</b>	<b>1 684</b>	<b>1 456</b>	<b>14 030</b>	<b>13 721</b>	<b>(71.3%)</b>	<b>(65.4%)</b>	<b>59.2%</b>	<b>57.9%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Xhariep(DC16)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	212	211	101	101	267	266	580	578	164.4%	164.3%	46.4%	46.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City 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>212</b>	<b>211</b>	<b>101</b>	<b>101</b>	<b>267</b>	<b>266</b>	<b>580</b>	<b>578</b>	<b>164.4%</b>	<b>164.3%</b>	<b>46.4%</b>	<b>46.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	111	305	416	-	-	305	527	(100.0%)	(100.0%)	34.3%	59.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>111</b>	<b>305</b>	<b>416</b>	<b>-</b>	<b>-</b>	<b>305</b>	<b>527</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>34.3%</b>	<b>59.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 269	-	-	1 269	1 269	1 269	-	271	182	558	616	829	798	105.9%	238.8%	65.3%	62.9%	-	-		
<b>Sub-Total Vote</b>	<b>1 269</b>	<b>-</b>	<b>-</b>	<b>1 269</b>	<b>1 269</b>	<b>1 269</b>	<b>-</b>	<b>271</b>	<b>182</b>	<b>558</b>	<b>616</b>	<b>829</b>	<b>798</b>	<b>105.9%</b>	<b>238.8%</b>	<b>65.3%</b>	<b>62.9%</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	400	695	1 354	1 059	-	398	1 754	2 151	(100.0%)	(62.4%)	175.4%	215.1%	-	-	
<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>400</b>	<b>695</b>	<b>1 354</b>	<b>1 059</b>	<b>-</b>	<b>398</b>	<b>1 754</b>	<b>2 151</b>	<b>(100.0%)</b>	<b>(62.4%)</b>	<b>175.4%</b>	<b>215.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity 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>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure 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>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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>4 409</b>	<b>-</b>	<b>-</b>	<b>4 409</b>	<b>4 409</b>	<b>4 409</b>	<b>612</b>	<b>1 017</b>	<b>2 031</b>	<b>1 757</b>	<b>825</b>	<b>1 280</b>	<b>3 468</b>	<b>4 055</b>	<b>(59.4%)</b>	<b>(27.2%)</b>	<b>78.7%</b>	<b>92.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure 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>Sub-Total</b>	<b>4 409</b>	<b>-</b>	<b>-</b>	<b>4 409</b>	<b>4 409</b>	<b>4 409</b>	<b>612</b>	<b>1 017</b>	<b>2 031</b>	<b>1 757</b>	<b>825</b>	<b>1 280</b>	<b>3 468</b>	<b>4 055</b>	<b>(59.4%)</b>	<b>(27.2%)</b>	<b>78.7%</b>	<b>92.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>4 409</b>	<b>-</b>	<b>-</b>	<b>4 409</b>	<b>4 409</b>	<b>4 409</b>	<b>612</b>	<b>1 017</b>	<b>2 031</b>	<b>1 757</b>	<b>825</b>	<b>1 280</b>	<b>3 468</b>	<b>4 055</b>	<b>(59.4%)</b>	<b>(27.2%)</b>	<b>78.7%</b>	<b>92.0%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	-	25 000	-	25 000	-	-	20 000	-	5 000	-	-	-	25 000	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	25 000	-	25 000	-	-	20 000	-	5 000	-	-	-	25 000	-	(100.0%)	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>-</b>	<b>25 000</b>	<b>-</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	<b>-</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Masilonyana(FS181)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	238	238	1 096	1 096	253	153	1 587	1 487	(76.9%)	(86.1%)	96.2%	90.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>238</b>	<b>238</b>	<b>1 096</b>	<b>1 096</b>	<b>253</b>	<b>153</b>	<b>1 587</b>	<b>1 487</b>	<b>(76.9%)</b>	<b>(86.1%)</b>	<b>96.2%</b>	<b>90.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	130	203	118	123	554	326	802	(39.4%)	371.1%	36.6%	90.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>130</b>	<b>203</b>	<b>118</b>	<b>123</b>	<b>554</b>	<b>326</b>	<b>802</b>	<b>(39.4%)</b>	<b>371.1%</b>	<b>36.6%</b>	<b>90.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	187	637	702	-	-	637	889	(100.0%)	(100.0%)	63.7%	88.9%	-	-	
<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>187</b>	<b>637</b>	<b>702</b>	<b>-</b>	<b>-</b>	<b>637</b>	<b>889</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>63.7%</b>	<b>88.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	90	-	-	90	90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	17 000	-	-	17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>17 000</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>17 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>20 630</b>	<b>-</b>	<b>-</b>	<b>20 630</b>	<b>20 630</b>	<b>3 540</b>	<b>238</b>	<b>555</b>	<b>1 936</b>	<b>1 916</b>	<b>376</b>	<b>707</b>	<b>2 550</b>	<b>3 178</b>	<b>(80.6%)</b>	<b>(63.1%)</b>	<b>72.0%</b>	<b>89.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	34 921	-	-	34 921	34 921	34 921	3 011	3 012	6 021	6 021	4 441	6 907	13 473	15 940	(26.2%)	14.7%	38.6%	45.6%	6 234	-	
<b>Sub-Total Vote</b>	<b>34 921</b>	<b>-</b>	<b>-</b>	<b>34 921</b>	<b>34 921</b>	<b>34 921</b>	<b>3 011</b>	<b>3 012</b>	<b>6 021</b>	<b>6 021</b>	<b>4 441</b>	<b>6 907</b>	<b>13 473</b>	<b>15 940</b>	<b>(26.2%)</b>	<b>14.7%</b>	<b>38.6%</b>	<b>45.6%</b>	<b>6 234</b>	<b>-</b>	
<b>Sub-Total</b>	<b>34 921</b>	<b>-</b>	<b>-</b>	<b>34 921</b>	<b>34 921</b>	<b>34 921</b>	<b>3 011</b>	<b>3 012</b>	<b>6 021</b>	<b>6 021</b>	<b>4 441</b>	<b>6 907</b>	<b>13 473</b>	<b>15 940</b>	<b>(26.2%)</b>	<b>14.7%</b>	<b>38.6%</b>	<b>45.6%</b>	<b>6 234</b>	<b>-</b>	
<b>Total</b>	<b>55 551</b>	<b>-</b>	<b>-</b>	<b>55 551</b>	<b>55 551</b>	<b>38 461</b>	<b>3 249</b>	<b>3 567</b>	<b>7 957</b>	<b>7 937</b>	<b>4 817</b>	<b>7 614</b>	<b>16 023</b>	<b>19 117</b>	<b>(39.5%)</b>	<b>(4.1%)</b>	<b>41.7%</b>	<b>49.7%</b>	<b>6 234</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





3rd Quarter Ended 31 March 2014

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

Free State: Tokologo(FS182)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	159	160	649	648	356	355	1 164	1 163	(45.1%)	(45.2%)	70.5%	70.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>159</b>	<b>160</b>	<b>649</b>	<b>648</b>	<b>356</b>	<b>355</b>	<b>1 164</b>	<b>1 163</b>	<b>(45.1%)</b>	<b>(45.2%)</b>	<b>70.5%</b>	<b>70.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	4	14	259	-	315	14	578	(100.0%)	21.7%	1.6%	65.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>4</b>	<b>14</b>	<b>259</b>	<b>-</b>	<b>315</b>	<b>14</b>	<b>578</b>	<b>(100.0%)</b>	<b>21.7%</b>	<b>1.6%</b>	<b>65.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	-	86	-	-	-	486	-	(100.0%)	-	48.6%	-	-	-	
<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>400</b>	<b>-</b>	<b>86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>486</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>48.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	335	-	-	335	335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>335</b>	<b>-</b>	<b>-</b>	<b>335</b>	<b>335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	32 820	(19 000)	-	13 820	13 820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>32 820</b>	<b>(19 000)</b>	<b>-</b>	<b>13 820</b>	<b>13 820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>36 695</b>	<b>(19 000)</b>	<b>-</b>	<b>17 695</b>	<b>17 695</b>	<b>3 540</b>	<b>559</b>	<b>164</b>	<b>749</b>	<b>907</b>	<b>356</b>	<b>670</b>	<b>1 664</b>	<b>1 741</b>	<b>(52.5%)</b>	<b>(26.1%)</b>	<b>47.0%</b>	<b>49.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	20 562	-	-	20 562	20 562	20 562	5 150	4 013	7 265	8 394	4 912	4 505	17 327	16 912	(32.4%)	(46.3%)	84.3%	82.2%	-	-	
<b>Sub-Total Vote</b>	<b>20 562</b>	<b>-</b>	<b>-</b>	<b>20 562</b>	<b>20 562</b>	<b>20 562</b>	<b>5 150</b>	<b>4 013</b>	<b>7 265</b>	<b>8 394</b>	<b>4 912</b>	<b>4 505</b>	<b>17 327</b>	<b>16 912</b>	<b>(32.4%)</b>	<b>(46.3%)</b>	<b>84.3%</b>	<b>82.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 562</b>	<b>(19 000)</b>	<b>-</b>	<b>20 562</b>	<b>20 562</b>	<b>20 562</b>	<b>5 150</b>	<b>4 013</b>	<b>7 265</b>	<b>8 394</b>	<b>4 912</b>	<b>4 505</b>	<b>17 327</b>	<b>16 912</b>	<b>(32.4%)</b>	<b>(46.3%)</b>	<b>84.3%</b>	<b>82.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>57 257</b>	<b>(19 000)</b>	<b>-</b>	<b>38 257</b>	<b>38 257</b>	<b>24 102</b>	<b>5 709</b>	<b>4 177</b>	<b>8 014</b>	<b>9 301</b>	<b>5 268</b>	<b>5 176</b>	<b>18 991</b>	<b>18 653</b>	<b>(34.3%)</b>	<b>(44.4%)</b>	<b>78.8%</b>	<b>77.4%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Tswelopele(FS183)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	373	374	749	749	141	93	1 263	1 216	(81.2%)	(87.5%)	76.5%	73.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>373</b>	<b>374</b>	<b>749</b>	<b>749</b>	<b>141</b>	<b>93</b>	<b>1 263</b>	<b>1 216</b>	<b>(81.2%)</b>	<b>(87.5%)</b>	<b>76.5%</b>	<b>73.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	190	2	4	-	6	2	200	(100.0%)	50.5%	0.2%	22.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>190</b>	<b>2</b>	<b>4</b>	<b>-</b>	<b>6</b>	<b>2</b>	<b>200</b>	<b>(100.0%)</b>	<b>50.5%</b>	<b>0.2%</b>	<b>22.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	460	-	255	-	715	-	(44.6%)	-	71.5%	-	-	-	
<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>460</b>	<b>-</b>	<b>255</b>	<b>-</b>	<b>715</b>	<b>-</b>	<b>(44.6%)</b>	<b>-</b>	<b>71.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	971	-	-	971	971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>971</b>	<b>-</b>	<b>-</b>	<b>971</b>	<b>971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure 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>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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>4 511</b>	<b>-</b>	<b>-</b>	<b>4 511</b>	<b>4 511</b>	<b>3 540</b>	<b>373</b>	<b>564</b>	<b>1 211</b>	<b>754</b>	<b>396</b>	<b>100</b>	<b>1 980</b>	<b>1 417</b>	<b>(67.3%)</b>	<b>(86.8%)</b>	<b>55.9%</b>	<b>40.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	28 809	-	-	28 809	28 809	28 809	2 278	2 278	9 916	9 916	8 413	8 395	20 607	20 589	(15.2%)	(15.3%)	71.5%	71.5%	-	-	
<b>Sub-Total Vote</b>	<b>28 809</b>	<b>-</b>	<b>-</b>	<b>28 809</b>	<b>28 809</b>	<b>28 809</b>	<b>2 278</b>	<b>2 278</b>	<b>9 916</b>	<b>9 916</b>	<b>8 413</b>	<b>8 395</b>	<b>20 607</b>	<b>20 589</b>	<b>(15.2%)</b>	<b>(15.3%)</b>	<b>71.5%</b>	<b>71.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>28 809</b>	<b>-</b>	<b>-</b>	<b>28 809</b>	<b>28 809</b>	<b>28 809</b>	<b>2 278</b>	<b>2 278</b>	<b>9 916</b>	<b>9 916</b>	<b>8 413</b>	<b>8 395</b>	<b>20 607</b>	<b>20 589</b>	<b>(15.2%)</b>	<b>(15.3%)</b>	<b>71.5%</b>	<b>71.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>33 320</b>	<b>-</b>	<b>-</b>	<b>33 320</b>	<b>33 320</b>	<b>32 349</b>	<b>2 651</b>	<b>2 841</b>	<b>11 127</b>	<b>10 669</b>	<b>8 809</b>	<b>8 495</b>	<b>22 587</b>	<b>22 006</b>	<b>(20.8%)</b>	<b>(20.4%)</b>	<b>69.8%</b>	<b>68.0%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	778	775	215	216	293	293	1 286	1 283	36.3%	35.8%	83.0%	82.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	715	(615)	-	100	715	100	50	100	-	-	-	-	50	100	-	-	50.0%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	203	-	203	203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 265</b>	<b>(412)</b>	-	<b>1 853</b>	<b>2 468</b>	<b>1 650</b>	<b>828</b>	<b>875</b>	<b>215</b>	<b>216</b>	<b>293</b>	<b>293</b>	<b>1 336</b>	<b>1 383</b>	<b>36.3%</b>	<b>35.8%</b>	<b>81.0%</b>	<b>83.8%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	164	-	-	19	-	707	-	-	-	3622.7%	-	100.0%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	-	-	<b>890</b>	<b>890</b>	<b>890</b>	-	<b>164</b>	-	-	<b>19</b>	-	<b>707</b>	-	-	-	<b>3622.7%</b>	-	<b>100.0%</b>	-	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	293	-	-	-	-	-	-	29.3%	
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	-	-	-	-	-	-	<b>293</b>	-	-	-	-	-	-	<b>29.3%</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	1 600	-	-	1 600	1 600	1 600	-	696	-	-	2 372	-	-	-	-	-	(100.0%)	-	191.8%	-	
National Electrification Programme (Allocation in-kind) Grant	2 028	-	-	2 028	2 028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	6 158	-	6 158	6 158	6 158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 628</b>	<b>6 158</b>	-	<b>9 786</b>	<b>9 786</b>	<b>7 758</b>	-	<b>696</b>	-	-	<b>2 372</b>	-	-	-	-	-	<b>(100.0%)</b>	-	<b>39.5%</b>	-	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>7 783</b>	<b>5 746</b>	-	<b>13 529</b>	<b>14 144</b>	<b>11 298</b>	<b>828</b>	<b>1 735</b>	<b>215</b>	<b>2 607</b>	<b>293</b>	<b>1 292</b>	<b>1 336</b>	<b>5 634</b>	<b>36.3%</b>	<b>(50.4%)</b>	<b>11.8%</b>	<b>49.9%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	189 907	-	-	189 907	189 907	189 907	43 171	42 788	38 958	45 883	22 326	17 742	104 455	106 413	(42.7%)	(61.3%)	55.0%	56.0%	15 623	-	
<b>Sub-Total Vote</b>	<b>189 907</b>	-	-	<b>189 907</b>	<b>189 907</b>	<b>189 907</b>	<b>43 171</b>	<b>42 788</b>	<b>38 958</b>	<b>45 883</b>	<b>22 326</b>	<b>17 742</b>	<b>104 455</b>	<b>106 413</b>	<b>(42.7%)</b>	<b>(61.3%)</b>	<b>55.0%</b>	<b>56.0%</b>	<b>15 623</b>	-	
<b>Sub-Total</b>	<b>189 907</b>	-	-	<b>189 907</b>	<b>189 907</b>	<b>189 907</b>	<b>43 171</b>	<b>42 788</b>	<b>38 958</b>	<b>45 883</b>	<b>22 326</b>	<b>17 742</b>	<b>104 455</b>	<b>106 413</b>	<b>(42.7%)</b>	<b>(61.3%)</b>	<b>55.0%</b>	<b>56.0%</b>	<b>15 623</b>	-	
<b>Total</b>	<b>197 690</b>	<b>5 746</b>	-	<b>203 436</b>	<b>204 051</b>	<b>201 205</b>	<b>43 999</b>	<b>44 522</b>	<b>39 173</b>	<b>48 490</b>	<b>22 619</b>	<b>19 035</b>	<b>105 791</b>	<b>112 047</b>	<b>(42.3%)</b>	<b>(60.7%)</b>	<b>52.6%</b>	<b>55.7%</b>	<b>15 623</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Naia(FS185)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	-	-	325	200	150	150	475	350	(53.8%)	(24.8%)	28.8%	21.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>325</b>	<b>200</b>	<b>150</b>	<b>150</b>	<b>475</b>	<b>350</b>	<b>(53.8%)</b>	<b>(24.8%)</b>	<b>28.8%</b>	<b>21.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	749	-	-	-	-	-	749	-	-	-	-	84.2%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84.2%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	267	400	433	286	286	686	986	(28.5%)	(34.0%)	68.6%	98.6%	-	-	
<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>267</b>	<b>400</b>	<b>433</b>	<b>286</b>	<b>286</b>	<b>686</b>	<b>986</b>	<b>(28.5%)</b>	<b>(34.0%)</b>	<b>68.6%</b>	<b>98.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	-	-	-	4 511	-	5 544	-	10 055	-	22.9%	-	50.3%	-	
National Electrification Programme (Allocation in-kind) Grant	155	-	-	155	155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 155</b>	<b>-</b>	<b>-</b>	<b>20 155</b>	<b>20 155</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 511</b>	<b>-</b>	<b>5 544</b>	<b>-</b>	<b>10 055</b>	<b>-</b>	<b>22.9%</b>	<b>-</b>	<b>50.3%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	7 000	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>7 000</b>	<b>-</b>	<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>23 695</b>	<b>7 000</b>	<b>-</b>	<b>30 695</b>	<b>30 695</b>	<b>23 540</b>	<b>-</b>	<b>1 016</b>	<b>725</b>	<b>5 144</b>	<b>436</b>	<b>5 981</b>	<b>1 161</b>	<b>12 140</b>	<b>(39.9%)</b>	<b>16.3%</b>	<b>4.9%</b>	<b>51.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	52 565	-	-	52 565	52 565	52 565	20 094	20 095	11 280	11 840	13 024	13 472	44 398	45 407	15.5%	13.8%	84.5%	86.4%	-	-	
<b>Sub-Total Vote</b>	<b>52 565</b>	<b>-</b>	<b>-</b>	<b>52 565</b>	<b>52 565</b>	<b>52 565</b>	<b>20 094</b>	<b>20 095</b>	<b>11 280</b>	<b>11 840</b>	<b>13 024</b>	<b>13 472</b>	<b>44 398</b>	<b>45 407</b>	<b>15.5%</b>	<b>13.8%</b>	<b>84.5%</b>	<b>86.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>52 565</b>	<b>-</b>	<b>-</b>	<b>52 565</b>	<b>52 565</b>	<b>52 565</b>	<b>20 094</b>	<b>20 095</b>	<b>11 280</b>	<b>11 840</b>	<b>13 024</b>	<b>13 472</b>	<b>44 398</b>	<b>45 407</b>	<b>15.5%</b>	<b>13.8%</b>	<b>84.5%</b>	<b>86.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>76 260</b>	<b>7 000</b>	<b>-</b>	<b>83 260</b>	<b>83 260</b>	<b>76 105</b>	<b>20 094</b>	<b>21 110</b>	<b>12 005</b>	<b>16 984</b>	<b>13 460</b>	<b>19 453</b>	<b>45 559</b>	<b>57 548</b>	<b>12.1%</b>	<b>14.5%</b>	<b>59.9%</b>	<b>75.6%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>577</b>	<b>(60)</b>	<b>-</b>	<b>517</b>	<b>-</b>	<b>-</b>	<b>261</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>127</b>	<b>-</b>	<b>516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	577	(60)	-	517	-	-	261	-	128	-	127	-	516	-	(0.8%)	-	99.8%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>577</b>	<b>(60)</b>	<b>-</b>	<b>517</b>	<b>-</b>	<b>-</b>	<b>261</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>127</b>	<b>-</b>	<b>516</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>99.81%</b>	<b>0.00%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





3rd Quarter Ended 31 March 2014

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

Free State: Lejweleputswa(DC18)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	171	171	357	257	424	424	952	852	18.8%	64.9%	76.2%	68.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City 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>171</b>	<b>171</b>	<b>357</b>	<b>257</b>	<b>424</b>	<b>424</b>	<b>952</b>	<b>852</b>	<b>18.8%</b>	<b>64.9%</b>	<b>76.2%</b>	<b>68.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	2	23	229	327	327	350	558	1321.7%	42.6%	39.3%	62.7%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>2</b>	<b>23</b>	<b>229</b>	<b>327</b>	<b>327</b>	<b>350</b>	<b>558</b>	<b>1321.7%</b>	<b>42.6%</b>	<b>39.3%</b>	<b>62.7%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity 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>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure 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>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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>3 140</b>	<b>-</b>	<b>-</b>	<b>3 140</b>	<b>3 140</b>	<b>3 140</b>	<b>171</b>	<b>173</b>	<b>380</b>	<b>487</b>	<b>751</b>	<b>751</b>	<b>1 302</b>	<b>1 410</b>	<b>97.6%</b>	<b>54.4%</b>	<b>41.5%</b>	<b>44.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure 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>Sub-Total</b>	<b>3 140</b>	<b>-</b>	<b>-</b>	<b>3 140</b>	<b>3 140</b>	<b>3 140</b>	<b>171</b>	<b>173</b>	<b>380</b>	<b>487</b>	<b>751</b>	<b>751</b>	<b>1 302</b>	<b>1 410</b>	<b>97.6%</b>	<b>54.4%</b>	<b>41.5%</b>	<b>44.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 140</b>	<b>-</b>	<b>-</b>	<b>3 140</b>	<b>3 140</b>	<b>3 140</b>	<b>171</b>	<b>173</b>	<b>380</b>	<b>487</b>	<b>751</b>	<b>751</b>	<b>1 302</b>	<b>1 410</b>	<b>97.6%</b>	<b>54.4%</b>	<b>41.5%</b>	<b>44.9%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>-</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</b>	<b>1</b>	<b>-100.00%</b>	<b>-</b>	<b>-</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Setsoto(FS191)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	399	399	473	473	483	483	1 355	1 355	2.1%	2.3%	87.4%	87.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>399</b>	<b>399</b>	<b>473</b>	<b>473</b>	<b>483</b>	<b>483</b>	<b>1 355</b>	<b>1 355</b>	<b>2.1%</b>	<b>2.3%</b>	<b>87.4%</b>	<b>87.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	385	386	385	386	-	-	-	43.3%	43.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385</b>	<b>386</b>	<b>385</b>	<b>386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43.3%</b>	<b>43.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 750	-	-	1 750	1 750	1 750	700	837	840	600	210	571	1 750	2 008	(75.0%)	(4.8%)	100.0%	114.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>700</b>	<b>837</b>	<b>840</b>	<b>600</b>	<b>210</b>	<b>571</b>	<b>1 750</b>	<b>2 008</b>	<b>(75.0%)</b>	<b>(4.8%)</b>	<b>100.0%</b>	<b>114.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 200	-	-	6 200	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 200</b>	<b>-</b>	<b>-</b>	<b>6 200</b>	<b>6 200</b>	<b>6 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(16 000)	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>(16 000)</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>-</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>30 390</b>	<b>(16 000)</b>	<b>-</b>	<b>14 390</b>	<b>14 390</b>	<b>4 190</b>	<b>1 099</b>	<b>1 236</b>	<b>1 313</b>	<b>1 073</b>	<b>1 078</b>	<b>1 440</b>	<b>3 490</b>	<b>3 749</b>	<b>(17.9%)</b>	<b>34.3%</b>	<b>83.3%</b>	<b>89.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	72 513	-	-	72 513	72 513	72 513	16 719	16 995	24 219	24 144	12 664	18 554	53 602	59 693	(47.7%)	(23.2%)	73.9%	82.3%	6 088	-	
<b>Sub-Total Vote</b>	<b>72 513</b>	<b>-</b>	<b>-</b>	<b>72 513</b>	<b>72 513</b>	<b>72 513</b>	<b>16 719</b>	<b>16 995</b>	<b>24 219</b>	<b>24 144</b>	<b>12 664</b>	<b>18 554</b>	<b>53 602</b>	<b>59 693</b>	<b>(47.7%)</b>	<b>(23.2%)</b>	<b>73.9%</b>	<b>82.3%</b>	<b>6 088</b>	<b>-</b>	
<b>Sub-Total</b>	<b>72 513</b>	<b>(16 000)</b>	<b>-</b>	<b>72 513</b>	<b>72 513</b>	<b>72 513</b>	<b>16 719</b>	<b>16 995</b>	<b>24 219</b>	<b>24 144</b>	<b>12 664</b>	<b>18 554</b>	<b>53 602</b>	<b>59 693</b>	<b>(47.7%)</b>	<b>(23.2%)</b>	<b>73.9%</b>	<b>82.3%</b>	<b>6 088</b>	<b>-</b>	
<b>Total</b>	<b>102 903</b>	<b>(16 000)</b>	<b>-</b>	<b>86 903</b>	<b>86 903</b>	<b>76 703</b>	<b>17 818</b>	<b>18 231</b>	<b>25 532</b>	<b>25 217</b>	<b>13 742</b>	<b>19 994</b>	<b>57 092</b>	<b>63 441</b>	<b>(46.2%)</b>	<b>(20.7%)</b>	<b>74.4%</b>	<b>82.7%</b>	<b>6 088</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Dihlabeng(FS192)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure by National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure by National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	631	632	205	206	574	575	1 410	1 412	180.0%	179.5%	91.0%	91.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	200	-	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>200</b>		<b>1 750</b>	<b>1 750</b>	<b>1 550</b>	<b>631</b>	<b>632</b>	<b>205</b>	<b>206</b>	<b>574</b>	<b>575</b>	<b>1 410</b>	<b>1 412</b>	<b>180.0%</b>	<b>179.5%</b>	<b>91.0%</b>	<b>91.1%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	227	227	-	244	419	419	646	890	-	-	71.8%	72.6%	100.0%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>			<b>890</b>	<b>890</b>	<b>890</b>	<b>227</b>	<b>227</b>		<b>244</b>	<b>419</b>	<b>419</b>	<b>646</b>	<b>890</b>			<b>71.8%</b>	<b>72.6%</b>	<b>100.0%</b>		
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>700</b>															
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	482	-	-	482	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>482</b>			<b>482</b>	<b>482</b>																
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 580	(2 000)	-	18 580	18 580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 200	-	-	2 200	2 200	2 200	211	-	-	-	1 671	-	-	1 882	-	-	-	-	85.5%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	300	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 080</b>	<b>(1 700)</b>		<b>21 380</b>	<b>21 380</b>	<b>2 200</b>	<b>211</b>				<b>1 671</b>			<b>1 882</b>					<b>85.5%</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>27 002</b>	<b>(1 500)</b>		<b>25 502</b>	<b>25 502</b>	<b>5 340</b>	<b>1 069</b>	<b>859</b>	<b>205</b>	<b>449</b>	<b>2 664</b>	<b>993</b>	<b>3 938</b>	<b>2 302</b>	<b>1199.5%</b>	<b>121.1%</b>	<b>69.8%</b>	<b>40.8%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	49 116	-	-	49 116	49 116	49 116	8 742	8 741	10 275	10 275	13 662	13 662	32 679	32 678	33.0%	33.0%	66.5%	66.5%	-	-	
<b>Sub-Total Vote</b>	<b>49 116</b>			<b>49 116</b>	<b>49 116</b>	<b>49 116</b>	<b>8 742</b>	<b>8 741</b>	<b>10 275</b>	<b>10 275</b>	<b>13 662</b>	<b>13 662</b>	<b>32 679</b>	<b>32 678</b>	<b>33.0%</b>	<b>33.0%</b>	<b>66.5%</b>	<b>66.5%</b>			
<b>Sub-Total</b>	<b>49 116</b>			<b>49 116</b>	<b>49 116</b>	<b>49 116</b>	<b>8 742</b>	<b>8 741</b>	<b>10 275</b>	<b>10 275</b>	<b>13 662</b>	<b>13 662</b>	<b>32 679</b>	<b>32 678</b>	<b>33.0%</b>	<b>33.0%</b>	<b>66.5%</b>	<b>66.5%</b>			
<b>Total</b>	<b>76 118</b>	<b>(1 500)</b>		<b>74 618</b>	<b>74 618</b>	<b>54 456</b>	<b>9 811</b>	<b>9 600</b>	<b>10 480</b>	<b>10 724</b>	<b>16 326</b>	<b>14 656</b>	<b>36 617</b>	<b>34 980</b>	<b>55.8%</b>	<b>36.7%</b>	<b>66.9%</b>	<b>63.9%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Nketoana(FS193)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	255	255	89	89	116	94	460	438	30.3%	5.9%	29.7%	28.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>255</b>	<b>255</b>	<b>89</b>	<b>89</b>	<b>116</b>	<b>94</b>	<b>460</b>	<b>438</b>	<b>30.3%</b>	<b>5.9%</b>	<b>29.7%</b>	<b>28.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	7	3	53	-	467	3	527	(100.0%)	773.7%	0.3%	59.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>7</b>	<b>3</b>	<b>53</b>	<b>-</b>	<b>467</b>	<b>3</b>	<b>527</b>	<b>(100.0%)</b>	<b>773.7%</b>	<b>0.3%</b>	<b>59.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	151	151	160	316	245	246	556	713	53.1%	(22.3%)	55.6%	71.3%	-	-	
<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>151</b>	<b>151</b>	<b>160</b>	<b>316</b>	<b>245</b>	<b>246</b>	<b>556</b>	<b>713</b>	<b>53.1%</b>	<b>(22.3%)</b>	<b>55.6%</b>	<b>71.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	2 000	-	3 000	-	(50.0%)	-	60.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	147	-	-	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 147</b>	<b>-</b>	<b>-</b>	<b>5 147</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>(50.0%)</b>	<b>-</b>	<b>60.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	14 000	(2 000)	-	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 000</b>	<b>(2 000)</b>	<b>-</b>	<b>12 000</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>22 587</b>	<b>(2 000)</b>	<b>-</b>	<b>20 587</b>	<b>20 587</b>	<b>8 440</b>	<b>406</b>	<b>413</b>	<b>252</b>	<b>2 459</b>	<b>361</b>	<b>1 807</b>	<b>1 019</b>	<b>4 679</b>	<b>43.3%</b>	<b>(26.5%)</b>	<b>12.1%</b>	<b>55.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	32 297	-	-	32 297	32 297	32 297	11 475	11 475	8 744	8 702	3 564	3 564	23 783	23 742	(59.2%)	(59.0%)	73.6%	73.5%	-	-	
<b>Sub-Total Vote</b>	<b>32 297</b>	<b>-</b>	<b>-</b>	<b>32 297</b>	<b>32 297</b>	<b>32 297</b>	<b>11 475</b>	<b>11 475</b>	<b>8 744</b>	<b>8 702</b>	<b>3 564</b>	<b>3 564</b>	<b>23 783</b>	<b>23 742</b>	<b>(59.2%)</b>	<b>(59.0%)</b>	<b>73.6%</b>	<b>73.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>54 884</b>	<b>(2 000)</b>	<b>-</b>	<b>52 884</b>	<b>52 884</b>	<b>40 737</b>	<b>11 881</b>	<b>11 888</b>	<b>8 996</b>	<b>11 161</b>	<b>3 925</b>	<b>5 371</b>	<b>24 802</b>	<b>28 421</b>	<b>(56.4%)</b>	<b>(51.9%)</b>	<b>60.9%</b>	<b>69.8%</b>	<b>-</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>	<b>6 781</b>	<b>138</b>	<b>-</b>	<b>6 919</b>	<b>-</b>	<b>-</b>	<b>1 961</b>	<b>-</b>	<b>3 304</b>	<b>-</b>	<b>1 653</b>	<b>-</b>	<b>6 918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	6 781	138	-	6 919	-	-	1 961	-	3 304	-	1 653	-	6 918	-	(50.0%)	-	100.0%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>6 781</b>	<b>138</b>	<b>-</b>	<b>6 919</b>	<b>-</b>	<b>-</b>	<b>1 961</b>	<b>-</b>	<b>3 304</b>	<b>-</b>	<b>1 653</b>	<b>-</b>	<b>6 918</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>99.99%</b>	<b>0.00%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





3rd Quarter Ended 31 March 2014

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

Free State: Maluti-a-Phofung(FS194)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	278	279	292	291	286	292	856	863	(2.1%)	0.3%	55.2%	55.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>278</b>	<b>279</b>	<b>292</b>	<b>291</b>	<b>286</b>	<b>292</b>	<b>856</b>	<b>863</b>	<b>(2.1%)</b>	<b>0.3%</b>	<b>55.2%</b>	<b>55.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	171	341	509	339	339	680	1 018	(0.6%)	(33.5%)	76.4%	114.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>171</b>	<b>341</b>	<b>509</b>	<b>339</b>	<b>339</b>	<b>680</b>	<b>1 018</b>	<b>(0.6%)</b>	<b>(33.5%)</b>	<b>76.4%</b>	<b>114.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	10 210	-	-	10 210	10 210	10 210	7 147	3 789	8 521	4 732	1 689	2 846	10 210	11 366	(80.2%)	(39.9%)	100.0%	111.3%	-	-	
<b>Sub-Total Vote</b>	<b>10 210</b>	<b>-</b>	<b>-</b>	<b>10 210</b>	<b>10 210</b>	<b>10 210</b>	<b>7 147</b>	<b>3 789</b>	<b>8 521</b>	<b>4 732</b>	<b>1 689</b>	<b>2 846</b>	<b>10 210</b>	<b>11 366</b>	<b>(80.2%)</b>	<b>(39.9%)</b>	<b>100.0%</b>	<b>111.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	6 550	-	7 485	-	3 509	-	17 544	-	(53.1%)	-	87.7%	-	-	
National Electrification Programme (Allocation in-kind) Grant	69	-	-	69	69	69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 069</b>	<b>-</b>	<b>-</b>	<b>20 069</b>	<b>20 069</b>	<b>20 000</b>	<b>-</b>	<b>6 550</b>	<b>-</b>	<b>7 485</b>	<b>-</b>	<b>3 509</b>	<b>-</b>	<b>17 544</b>	<b>-</b>	<b>(53.1%)</b>	<b>-</b>	<b>87.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	32 600	20 000	-	52 600	52 600	52 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	663	417	-	1 250	1 953	2 305	2 616	3 972	-	84.4%	52.3%	79.4%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	300	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>37 900</b>	<b>20 300</b>	<b>-</b>	<b>58 200</b>	<b>58 200</b>	<b>5 000</b>	<b>663</b>	<b>417</b>	<b>-</b>	<b>1 250</b>	<b>1 953</b>	<b>2 305</b>	<b>2 616</b>	<b>3 972</b>	<b>-</b>	<b>84.4%</b>	<b>52.3%</b>	<b>79.4%</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>74 619</b>	<b>20 300</b>	<b>-</b>	<b>94 919</b>	<b>94 919</b>	<b>38 587</b>	<b>941</b>	<b>11 205</b>	<b>9 154</b>	<b>14 267</b>	<b>4 267</b>	<b>9 291</b>	<b>14 362</b>	<b>34 763</b>	<b>(53.4%)</b>	<b>(34.9%)</b>	<b>38.1%</b>	<b>92.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	197 323	-	-	197 323	197 323	197 323	39 794	51 604	53 658	53 373	47 947	21 268	141 399	126 245	(10.6%)	(60.2%)	71.7%	64.0%	-	-	
<b>Sub-Total Vote</b>	<b>197 323</b>	<b>-</b>	<b>-</b>	<b>197 323</b>	<b>197 323</b>	<b>197 323</b>	<b>39 794</b>	<b>51 604</b>	<b>53 658</b>	<b>53 373</b>	<b>47 947</b>	<b>21 268</b>	<b>141 399</b>	<b>126 245</b>	<b>(10.6%)</b>	<b>(60.2%)</b>	<b>71.7%</b>	<b>64.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>197 323</b>	<b>-</b>	<b>-</b>	<b>197 323</b>	<b>197 323</b>	<b>197 323</b>	<b>39 794</b>	<b>51 604</b>	<b>53 658</b>	<b>53 373</b>	<b>47 947</b>	<b>21 268</b>	<b>141 399</b>	<b>126 245</b>	<b>(10.6%)</b>	<b>(60.2%)</b>	<b>71.7%</b>	<b>64.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>271 942</b>	<b>20 300</b>	<b>-</b>	<b>292 242</b>	<b>292 242</b>	<b>235 910</b>	<b>40 735</b>	<b>62 808</b>	<b>62 812</b>	<b>67 640</b>	<b>52 214</b>	<b>30 559</b>	<b>155 761</b>	<b>161 007</b>	<b>(16.9%)</b>	<b>(54.8%)</b>	<b>66.3%</b>	<b>68.5%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Phumelela(FS195)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	248	248	338	368	275	725	861	1 340	(18.6%)	97.3%	52.2%	81.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>248</b>	<b>248</b>	<b>338</b>	<b>368</b>	<b>275</b>	<b>725</b>	<b>861</b>	<b>1 340</b>	<b>(18.6%)</b>	<b>97.3%</b>	<b>52.2%</b>	<b>81.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	16	21	352	-	8	21	376	(100.0%)	(97.7%)	2.4%	42.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>16</b>	<b>21</b>	<b>352</b>	<b>-</b>	<b>8</b>	<b>21</b>	<b>376</b>	<b>(100.0%)</b>	<b>(97.7%)</b>	<b>2.4%</b>	<b>42.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	23	23	-	-	-	-	-	2.3%	
<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>-</b>	<b>-</b>	<b>23</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.3%</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	339	-	-	339	339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>339</b>	<b>-</b>	<b>-</b>	<b>339</b>	<b>339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000	3 000	-	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>3 000</b>	<b>-</b>	<b>23 000</b>	<b>23 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>23 879</b>	<b>3 000</b>	<b>-</b>	<b>26 879</b>	<b>26 879</b>	<b>3 540</b>	<b>248</b>	<b>263</b>	<b>359</b>	<b>720</b>	<b>275</b>	<b>756</b>	<b>882</b>	<b>1 739</b>	<b>(23.4%)</b>	<b>5.0%</b>	<b>24.9%</b>	<b>49.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	25 277	-	-	25 277	25 277	25 277	4 582	3 073	4 466	4 945	10 724	25 974	19 772	33 993	140.1%	425.2%	78.2%	134.5%	-	-	
<b>Sub-Total Vote</b>	<b>25 277</b>	<b>-</b>	<b>-</b>	<b>25 277</b>	<b>25 277</b>	<b>25 277</b>	<b>4 582</b>	<b>3 073</b>	<b>4 466</b>	<b>4 945</b>	<b>10 724</b>	<b>25 974</b>	<b>19 772</b>	<b>33 993</b>	<b>140.1%</b>	<b>425.2%</b>	<b>78.2%</b>	<b>134.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>25 277</b>	<b>-</b>	<b>-</b>	<b>25 277</b>	<b>25 277</b>	<b>25 277</b>	<b>4 582</b>	<b>3 073</b>	<b>4 466</b>	<b>4 945</b>	<b>10 724</b>	<b>25 974</b>	<b>19 772</b>	<b>33 993</b>	<b>140.1%</b>	<b>425.2%</b>	<b>78.2%</b>	<b>134.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>49 156</b>	<b>3 000</b>	<b>-</b>	<b>52 156</b>	<b>52 156</b>	<b>28 817</b>	<b>4 830</b>	<b>3 337</b>	<b>4 825</b>	<b>5 665</b>	<b>10 999</b>	<b>26 730</b>	<b>20 654</b>	<b>35 732</b>	<b>128.0%</b>	<b>371.8%</b>	<b>71.7%</b>	<b>124.0%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>1 249</b>	<b>(205)</b>	<b>-</b>	<b>1 044</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>481</b>	<b>-</b>	<b>282</b>	<b>-</b>	<b>1 022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 249	(205)	-	1 044	-	-	259	-	481	-	282	-	1 022	-	(41.4%)	-	97.9%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>1 249</b>	<b>(205)</b>	<b>-</b>	<b>1 044</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>481</b>	<b>-</b>	<b>282</b>	<b>-</b>	<b>1 022</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>97.89%</b>	<b>0.00%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Mantsopa(FS196)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	321	309	297	296	-	0	618	606	(100.0%)	(99.9%)	39.9%	39.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>321</b>	<b>309</b>	<b>297</b>	<b>296</b>	<b>-</b>	<b>0</b>	<b>618</b>	<b>606</b>	<b>(100.0%)</b>	<b>(99.9%)</b>	<b>39.9%</b>	<b>39.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	-	334	-	523	-	76.5%	-	58.7%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189</b>	<b>-</b>	<b>334</b>	<b>-</b>	<b>523</b>	<b>-</b>	<b>76.5%</b>	<b>-</b>	<b>58.7%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	354	78	98	113	269	191	721	44.9%	173.3%	19.1%	72.1%	-	-	
<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>354</b>	<b>78</b>	<b>98</b>	<b>113</b>	<b>269</b>	<b>191</b>	<b>721</b>	<b>44.9%</b>	<b>173.3%</b>	<b>19.1%</b>	<b>72.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	92	-	-	92	92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	3 000	-	8 000	8 000	8 000	-	-	-	399	-	1 981	-	2 380	-	396.2%	-	29.7%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 092</b>	<b>3 000</b>	<b>-</b>	<b>8 092</b>	<b>8 092</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399</b>	<b>-</b>	<b>1 981</b>	<b>-</b>	<b>2 380</b>	<b>-</b>	<b>396.2%</b>	<b>-</b>	<b>29.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure 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>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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>8 532</b>	<b>3 000</b>	<b>-</b>	<b>11 532</b>	<b>11 532</b>	<b>11 440</b>	<b>321</b>	<b>664</b>	<b>375</b>	<b>983</b>	<b>113</b>	<b>2 583</b>	<b>809</b>	<b>4 230</b>	<b>(69.9%)</b>	<b>162.8%</b>	<b>7.1%</b>	<b>37.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	26 227	-	-	26 227	26 227	26 227	9 218	9 218	8 075	8 075	4 139	4 749	21 432	22 042	(48.7%)	(41.2%)	81.7%	84.0%	-	-	
<b>Sub-Total Vote</b>	<b>26 227</b>	<b>-</b>	<b>-</b>	<b>26 227</b>	<b>26 227</b>	<b>26 227</b>	<b>9 218</b>	<b>9 218</b>	<b>8 075</b>	<b>8 075</b>	<b>4 139</b>	<b>4 749</b>	<b>21 432</b>	<b>22 042</b>	<b>(48.7%)</b>	<b>(41.2%)</b>	<b>81.7%</b>	<b>84.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>26 227</b>	<b>-</b>	<b>-</b>	<b>26 227</b>	<b>26 227</b>	<b>26 227</b>	<b>9 218</b>	<b>9 218</b>	<b>8 075</b>	<b>8 075</b>	<b>4 139</b>	<b>4 749</b>	<b>21 432</b>	<b>22 042</b>	<b>(48.7%)</b>	<b>(41.2%)</b>	<b>81.7%</b>	<b>84.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>34 759</b>	<b>3 000</b>	<b>-</b>	<b>37 759</b>	<b>37 759</b>	<b>37 667</b>	<b>9 539</b>	<b>9 882</b>	<b>8 450</b>	<b>9 058</b>	<b>4 252</b>	<b>7 332</b>	<b>22 241</b>	<b>26 272</b>	<b>(49.7%)</b>	<b>(19.1%)</b>	<b>59.0%</b>	<b>69.7%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Thabo Mofutsanyana(DC19)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	851	860	197	197	90	90	1 138	1 147	(54.3%)	(54.3%)	91.0%	91.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City 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>851</b>	<b>860</b>	<b>197</b>	<b>197</b>	<b>90</b>	<b>90</b>	<b>1 138</b>	<b>1 147</b>	<b>(54.3%)</b>	<b>(54.3%)</b>	<b>91.0%</b>	<b>91.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	200	690	1 380	690	1 580	-	590.2%	77.5%	177.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>690</b>	<b>1 380</b>	<b>690</b>	<b>1 580</b>	<b>-</b>	<b>590.2%</b>	<b>77.5%</b>	<b>177.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	319	636	1 542	-	658	1 036	2 519	(100.0%)	(57.3%)	103.6%	251.9%	-	-	
<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>400</b>	<b>319</b>	<b>636</b>	<b>1 542</b>	<b>-</b>	<b>658</b>	<b>1 036</b>	<b>2 519</b>	<b>(100.0%)</b>	<b>(57.3%)</b>	<b>103.6%</b>	<b>251.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity 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>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure 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>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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>3 140</b>	<b>-</b>	<b>-</b>	<b>3 140</b>	<b>3 140</b>	<b>3 140</b>	<b>1 251</b>	<b>1 179</b>	<b>833</b>	<b>1 939</b>	<b>780</b>	<b>2 129</b>	<b>2 864</b>	<b>5 247</b>	<b>(6.4%)</b>	<b>9.8%</b>	<b>91.2%</b>	<b>167.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure 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>Sub-Total</b>	<b>3 140</b>	<b>-</b>	<b>-</b>	<b>3 140</b>	<b>3 140</b>	<b>3 140</b>	<b>1 251</b>	<b>1 179</b>	<b>833</b>	<b>1 939</b>	<b>780</b>	<b>2 129</b>	<b>2 864</b>	<b>5 247</b>	<b>(6.4%)</b>	<b>9.8%</b>	<b>91.2%</b>	<b>167.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 140</b>	<b>-</b>	<b>-</b>	<b>3 140</b>	<b>3 140</b>	<b>3 140</b>	<b>1 251</b>	<b>1 179</b>	<b>833</b>	<b>1 939</b>	<b>780</b>	<b>2 129</b>	<b>2 864</b>	<b>5 247</b>	<b>(6.4%)</b>	<b>9.8%</b>	<b>91.2%</b>	<b>167.1%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





3rd Quarter Ended 31 March 2014

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

Free State: Mqhaka(FS201)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	246	246	198	70	112	-	556	317	(43.4%)	(100.0%)	35.9%	20.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>246</b>	<b>246</b>	<b>198</b>	<b>70</b>	<b>112</b>	<b>-</b>	<b>556</b>	<b>317</b>	<b>(43.4%)</b>	<b>(100.0%)</b>	<b>35.9%</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	36 000	-	-	36 000	36 000	36 000	-	783	-	2 681	2 791	4 868	2 791	8 332	-	81.6%	7.8%	23.1%	-	-	
National Electrification Programme (Allocation in-kind) Grant	287	-	-	287	287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	3 000	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>36 287</b>	<b>3 000</b>	<b>-</b>	<b>39 287</b>	<b>39 287</b>	<b>39 000</b>	<b>-</b>	<b>783</b>	<b>-</b>	<b>2 681</b>	<b>2 791</b>	<b>4 868</b>	<b>2 791</b>	<b>8 332</b>	<b>-</b>	<b>81.6%</b>	<b>7.2%</b>	<b>21.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	15 000	(3 000)	-	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>(3 000)</b>	<b>-</b>	<b>12 000</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>54 727</b>	<b>-</b>	<b>-</b>	<b>54 727</b>	<b>54 727</b>	<b>42 440</b>	<b>246</b>	<b>1 030</b>	<b>198</b>	<b>2 751</b>	<b>2 903</b>	<b>4 868</b>	<b>3 347</b>	<b>8 649</b>	<b>1366.2%</b>	<b>77.0%</b>	<b>7.9%</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	44 524	-	-	44 524	44 524	44 524	9 990	10 890	10 405	10 404	6 802	5 353	27 197	26 647	(34.6%)	(48.6%)	61.1%	59.8%	-	-	
<b>Sub-Total Vote</b>	<b>44 524</b>	<b>-</b>	<b>-</b>	<b>44 524</b>	<b>44 524</b>	<b>44 524</b>	<b>9 990</b>	<b>10 890</b>	<b>10 405</b>	<b>10 404</b>	<b>6 802</b>	<b>5 353</b>	<b>27 197</b>	<b>26 647</b>	<b>(34.6%)</b>	<b>(48.6%)</b>	<b>61.1%</b>	<b>59.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>44 524</b>	<b>-</b>	<b>-</b>	<b>44 524</b>	<b>44 524</b>	<b>44 524</b>	<b>9 990</b>	<b>10 890</b>	<b>10 405</b>	<b>10 404</b>	<b>6 802</b>	<b>5 353</b>	<b>27 197</b>	<b>26 647</b>	<b>(34.6%)</b>	<b>(48.6%)</b>	<b>61.1%</b>	<b>59.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>99 251</b>	<b>-</b>	<b>-</b>	<b>99 251</b>	<b>99 251</b>	<b>86 964</b>	<b>10 236</b>	<b>11 920</b>	<b>10 603</b>	<b>13 155</b>	<b>9 705</b>	<b>10 221</b>	<b>30 544</b>	<b>35 296</b>	<b>(8.5%)</b>	<b>(22.3%)</b>	<b>35.1%</b>	<b>40.6%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Ngwathe(FS203)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	104	104	294	294	411	411	809	808	39.8%	39.9%	52.2%	52.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>104</b>	<b>104</b>	<b>294</b>	<b>294</b>	<b>411</b>	<b>411</b>	<b>809</b>	<b>808</b>	<b>39.8%</b>	<b>39.9%</b>	<b>52.2%</b>	<b>52.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	23	-	61	-	84	-	165.8%	-	9.5%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>165.8%</b>	<b>-</b>	<b>9.5%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	151	-	-	220	-	215	-	586	-	(2.3%)	-	58.6%	-	
<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>151</b>	<b>-</b>	<b>-</b>	<b>220</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>586</b>	<b>-</b>	<b>(2.3%)</b>	<b>-</b>	<b>58.6%</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	2 810	-	-	6 444	-	5 317	-	14 572	-	(17.5%)	-	72.9%	-	
National Electrification Programme (Allocation in-kind) Grant	58	-	-	58	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 058</b>	<b>-</b>	<b>-</b>	<b>20 058</b>	<b>20 058</b>	<b>20 000</b>	<b>-</b>	<b>2 810</b>	<b>-</b>	<b>-</b>	<b>6 444</b>	<b>-</b>	<b>5 317</b>	<b>-</b>	<b>14 572</b>	<b>-</b>	<b>(17.5%)</b>	<b>-</b>	<b>72.9%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	5 000	2 000	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>2 000</b>	<b>-</b>	<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>28 498</b>	<b>2 000</b>	<b>-</b>	<b>30 498</b>	<b>30 498</b>	<b>23 440</b>	<b>104</b>	<b>3 066</b>	<b>294</b>	<b>6 981</b>	<b>411</b>	<b>6 004</b>	<b>809</b>	<b>16 050</b>	<b>39.8%</b>	<b>(14.0%)</b>	<b>3.5%</b>	<b>68.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	47 889	-	-	47 889	47 889	47 889	11 502	9 982	8 373	14 001	4 881	8 774	24 756	32 757	(41.7%)	(37.3%)	51.7%	68.4%	21 403	3 219	
<b>Sub-Total Vote</b>	<b>47 889</b>	<b>-</b>	<b>-</b>	<b>47 889</b>	<b>47 889</b>	<b>47 889</b>	<b>11 502</b>	<b>9 982</b>	<b>8 373</b>	<b>14 001</b>	<b>4 881</b>	<b>8 774</b>	<b>24 756</b>	<b>32 757</b>	<b>(41.7%)</b>	<b>(37.3%)</b>	<b>51.7%</b>	<b>68.4%</b>	<b>21 403</b>	<b>3 219</b>	
<b>Sub-Total</b>	<b>47 889</b>	<b>-</b>	<b>-</b>	<b>47 889</b>	<b>47 889</b>	<b>47 889</b>	<b>11 502</b>	<b>9 982</b>	<b>8 373</b>	<b>14 001</b>	<b>4 881</b>	<b>8 774</b>	<b>24 756</b>	<b>32 757</b>	<b>(41.7%)</b>	<b>(37.3%)</b>	<b>51.7%</b>	<b>68.4%</b>	<b>21 403</b>	<b>3 219</b>	
<b>Total</b>	<b>76 387</b>	<b>2 000</b>	<b>-</b>	<b>78 387</b>	<b>78 387</b>	<b>71 329</b>	<b>11 606</b>	<b>13 048</b>	<b>8 667</b>	<b>20 982</b>	<b>5 292</b>	<b>14 777</b>	<b>25 565</b>	<b>48 807</b>	<b>(38.9%)</b>	<b>(29.6%)</b>	<b>35.8%</b>	<b>68.4%</b>	<b>21 403</b>	<b>3 219</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Metsimaholo(FS204)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	445	445	394	395	118	118	957	958	(70.1%)	(70.1%)	61.7%	61.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>445</b>	<b>445</b>	<b>394</b>	<b>395</b>	<b>118</b>	<b>118</b>	<b>957</b>	<b>958</b>	<b>(70.1%)</b>	<b>(70.1%)</b>	<b>61.7%</b>	<b>61.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	296	197	197	-	-	197	493	(100.0%)	(100.0%)	22.1%	55.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>296</b>	<b>197</b>	<b>197</b>	<b>-</b>	<b>-</b>	<b>197</b>	<b>493</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>22.1%</b>	<b>55.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	8	-	8	-	-	99	115	-	-	1069.5%	-	11.5%	-	
<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>8</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>1069.5%</b>	<b>-</b>	<b>11.5%</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	34 500	-	-	34 500	34 500	34 500	3 618	6 985	5 764	3 331	-	-	6 547	9 382	(100.0%)	96.5%	27.2%	48.9%	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>34 500</b>	<b>-</b>	<b>-</b>	<b>34 500</b>	<b>34 500</b>	<b>34 500</b>	<b>3 618</b>	<b>6 985</b>	<b>5 764</b>	<b>3 331</b>	<b>-</b>	<b>-</b>	<b>6 547</b>	<b>9 382</b>	<b>(100.0%)</b>	<b>96.5%</b>	<b>27.2%</b>	<b>48.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 712	-	-	2 712	2 712	2 712	-	-	904	939	1 031	1 238	1 935	2 176	14.0%	31.9%	71.3%	80.2%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 012</b>	<b>-</b>	<b>-</b>	<b>3 012</b>	<b>3 012</b>	<b>2 712</b>	<b>-</b>	<b>-</b>	<b>904</b>	<b>939</b>	<b>1 031</b>	<b>1 238</b>	<b>1 935</b>	<b>2 176</b>	<b>14.0%</b>	<b>31.9%</b>	<b>71.3%</b>	<b>80.2%</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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>40 952</b>	<b>-</b>	<b>-</b>	<b>40 952</b>	<b>40 952</b>	<b>40 652</b>	<b>4 063</b>	<b>7 734</b>	<b>7 259</b>	<b>4 870</b>	<b>1 149</b>	<b>8 002</b>	<b>12 471</b>	<b>20 605</b>	<b>(84.2%)</b>	<b>64.3%</b>	<b>30.7%</b>	<b>50.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	44 734	-	-	44 734	44 734	44 734	9 260	4 201	7 680	3 857	11 932	9 232	28 872	17 290	55.4%	139.3%	64.5%	38.7%	-	-	
<b>Sub-Total Vote</b>	<b>44 734</b>	<b>-</b>	<b>-</b>	<b>44 734</b>	<b>44 734</b>	<b>44 734</b>	<b>9 260</b>	<b>4 201</b>	<b>7 680</b>	<b>3 857</b>	<b>11 932</b>	<b>9 232</b>	<b>28 872</b>	<b>17 290</b>	<b>55.4%</b>	<b>139.3%</b>	<b>64.5%</b>	<b>38.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>44 734</b>	<b>-</b>	<b>-</b>	<b>44 734</b>	<b>44 734</b>	<b>44 734</b>	<b>9 260</b>	<b>4 201</b>	<b>7 680</b>	<b>3 857</b>	<b>11 932</b>	<b>9 232</b>	<b>28 872</b>	<b>17 290</b>	<b>55.4%</b>	<b>139.3%</b>	<b>64.5%</b>	<b>38.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>85 686</b>	<b>-</b>	<b>-</b>	<b>85 686</b>	<b>85 686</b>	<b>85 386</b>	<b>13 323</b>	<b>11 934</b>	<b>14 939</b>	<b>8 727</b>	<b>13 081</b>	<b>17 234</b>	<b>41 343</b>	<b>37 895</b>	<b>(12.4%)</b>	<b>97.5%</b>	<b>48.4%</b>	<b>44.4%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>	<b>5 094</b>	<b>1 871</b>	<b>-</b>	<b>6 965</b>	<b>-</b>	<b>-</b>	<b>2 911</b>	<b>-</b>	<b>2 110</b>	<b>-</b>	<b>1 944</b>	<b>-</b>	<b>6 965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	4 428	1 871	-	6 299	-	-	2 911	-	1 694	-	1 694	-	6 299	-	-	-	-	100.0%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	666	-	-	666	-	-	-	-	416	-	250	-	666	-	(39.9%)	-	-	100.0%	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>5 094</b>	<b>1 871</b>	<b>-</b>	<b>6 965</b>	<b>-</b>	<b>-</b>	<b>2 911</b>	<b>-</b>	<b>2 110</b>	<b>-</b>	<b>1 944</b>	<b>-</b>	<b>6 965</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>100.0%</b>	<b>0.00%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2014

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

Free State: Mafube(FS205)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	915	915	331	331	380	380	1 626	1 627	14.8%	14.8%	98.5%	98.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>915</b>	<b>915</b>	<b>331</b>	<b>331</b>	<b>380</b>	<b>380</b>	<b>1 626</b>	<b>1 627</b>	<b>14.8%</b>	<b>14.8%</b>	<b>98.5%</b>	<b>98.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	197	749	355	131	-	(25)	552	855	(100.0%)	(119.3%)	62.0%	96.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>197</b>	<b>749</b>	<b>355</b>	<b>131</b>	<b>-</b>	<b>(25)</b>	<b>552</b>	<b>855</b>	<b>(100.0%)</b>	<b>(119.3%)</b>	<b>62.0%</b>	<b>96.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	78	-	260	-	204	-	542	-	(21.4%)	-	54.2%	-	-	
<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>78</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>204</b>	<b>-</b>	<b>542</b>	<b>-</b>	<b>(21.4%)</b>	<b>-</b>	<b>54.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	148	-	-	148	148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	-	318	-	351	-	-	1 477	-	2 146	-	320.5%	-	42.9%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 148</b>	<b>-</b>	<b>-</b>	<b>5 148</b>	<b>5 148</b>	<b>5 000</b>	<b>318</b>	<b>-</b>	<b>351</b>	<b>-</b>	<b>-</b>	<b>1 477</b>	<b>-</b>	<b>2 146</b>	<b>-</b>	<b>320.5%</b>	<b>-</b>	<b>42.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure 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>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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>8 688</b>	<b>-</b>	<b>-</b>	<b>8 688</b>	<b>8 688</b>	<b>8 540</b>	<b>1 112</b>	<b>2 061</b>	<b>686</b>	<b>1 073</b>	<b>380</b>	<b>2 036</b>	<b>2 178</b>	<b>5 169</b>	<b>(44.6%)</b>	<b>89.8%</b>	<b>25.5%</b>	<b>60.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	24 533	-	-	24 533	24 533	24 533	2 519	3 593	4 272	2 679	2 195	6 618	8 986	12 890	(48.6%)	147.0%	36.6%	52.5%	-	-	
<b>Sub-Total Vote</b>	<b>24 533</b>	<b>-</b>	<b>-</b>	<b>24 533</b>	<b>24 533</b>	<b>24 533</b>	<b>2 519</b>	<b>3 593</b>	<b>4 272</b>	<b>2 679</b>	<b>2 195</b>	<b>6 618</b>	<b>8 986</b>	<b>12 890</b>	<b>(48.6%)</b>	<b>147.0%</b>	<b>36.6%</b>	<b>52.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>24 533</b>	<b>-</b>	<b>-</b>	<b>24 533</b>	<b>24 533</b>	<b>24 533</b>	<b>2 519</b>	<b>3 593</b>	<b>4 272</b>	<b>2 679</b>	<b>2 195</b>	<b>6 618</b>	<b>8 986</b>	<b>12 890</b>	<b>(48.6%)</b>	<b>147.0%</b>	<b>36.6%</b>	<b>52.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>33 221</b>	<b>-</b>	<b>-</b>	<b>33 221</b>	<b>33 221</b>	<b>33 073</b>	<b>3 631</b>	<b>5 654</b>	<b>4 958</b>	<b>3 752</b>	<b>2 575</b>	<b>8 654</b>	<b>11 164</b>	<b>18 059</b>	<b>(48.1%)</b>	<b>130.7%</b>	<b>33.8%</b>	<b>54.6%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





3rd Quarter Ended 31 March 2014

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

Free State: Fezile Dabi(DC20)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	222	223	431	431	269	269	922	923	(37.6%)	(37.5%)	73.8%	73.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City 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>222</b>	<b>223</b>	<b>431</b>	<b>431</b>	<b>269</b>	<b>269</b>	<b>922</b>	<b>923</b>	<b>(37.6%)</b>	<b>(37.5%)</b>	<b>73.8%</b>	<b>73.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	26	26	36	36	62	62	38.5%	39.6%	7.0%	7.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>26</b>	<b>36</b>	<b>36</b>	<b>62</b>	<b>62</b>	<b>38.5%</b>	<b>39.6%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity 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>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure 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>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>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure 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>Sub-Total</b>	<b>3 140</b>	<b>-</b>	<b>-</b>	<b>3 140</b>	<b>3 140</b>	<b>3 140</b>	<b>222</b>	<b>223</b>	<b>457</b>	<b>457</b>	<b>305</b>	<b>306</b>	<b>984</b>	<b>985</b>	<b>(33.3%)</b>	<b>(33.1%)</b>	<b>31.3%</b>	<b>31.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure 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>Sub-Total</b>	<b>3 140</b>	<b>-</b>	<b>-</b>	<b>3 140</b>	<b>3 140</b>	<b>3 140</b>	<b>222</b>	<b>223</b>	<b>457</b>	<b>457</b>	<b>305</b>	<b>306</b>	<b>984</b>	<b>985</b>	<b>(33.3%)</b>	<b>(33.1%)</b>	<b>31.3%</b>	<b>31.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 140</b>	<b>-</b>	<b>-</b>	<b>3 140</b>	<b>3 140</b>	<b>3 140</b>	<b>222</b>	<b>223</b>	<b>457</b>	<b>457</b>	<b>305</b>	<b>306</b>	<b>984</b>	<b>985</b>	<b>(33.3%)</b>	<b>(33.1%)</b>	<b>31.3%</b>	<b>31.4%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

