Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Summary

					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	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	19 350	-		19 350	19 350	19 350	2 505	2 727	5 210	6 164	3 512	3 535	11 227	12 426	(32.6%)	(42.7%)	58.0%	64.2%	470	213
Infrastructure Skills Development Grant	33 000	(20 000)		13 000	13 000	13 000	5 607	548	9 094	10 367	6 486	10 550	21 187	21 465	(28.7%)	1.8%	163.0%	165.1%	1 600	
Integrated City Development Grant	16 904	-		16 904	16 904	16 904	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	220 420	47 789		268 209	220 420	268 209	19 513	7 810	23 964	32 747	44 775	52 823	88 252	93 380	86.8%	61.3%	32.9%	34.8%	13 992	2 360
Neighbourhood Development Partnership (Schedule 6B)	17 297	(2 847)		14 450	14 450	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	306 971	24 942		331 913	284 124	317 463	27 625	11 085	38 268	49 278	54 773	66 907	120 666	127 271	43.1%	35.8%	38.0%	40.1%	16 062	2 573
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	8 010	-		8 010	8 010	8 010	177	635	1 210	3 473	344	902	1 731	5 010	(71.6%)	(74.0%)	21.6%	62.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 010	-		8 010	8 010	8 010	177	635	1 210	3 473	344	902	1 731	5 010	(71.6%)	(74.0%)	21.6%	62.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 911 070	(50 000)		1 861 070	1 861 070	1 861 070	257 579	210 461	338 077	351 155	133 644	172 205	729 300	733 821	(60.5%)	(51.0%)	39.2%	39.4%	378 469	18 183
Public Transport Network Operations Grant	268 000	-		268 000	268 000	268 000	28 362	70 508	28 877	28 817	67 852	25 766	125 091	125 091	135.0%	(10.6%)	46.7%	46.7%		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 179 070	(50 000)		2 129 070	2 129 070	2 129 070	285 941	280 970	366 954	379 972	201 496	197 971	854 391	858 912	(45.1%)	(47.9%)	40.1%	40.3%	378 469	18 183
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	143 808	-		143 808	143 808	143 352	15 157	7 578	23 259	54 697	27 002	31 166	65 418	93 441	16.1%	(43.0%)	45.5%	65.0%	20 808	
Sub-Total Vote	143 808	-		143 808	143 808	143 352	15 157	7 578	23 259	54 697	27 002	31 166	65 418	93 441	16.1%	(43.0%)	45.5%	65.0%	20 808	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	173 000	-		173 000	173 000	173 000	28 214	23 593	33 843	49 350	50 355	62 964	112 412	135 907	48.8%	27.6%	65.0%	78.6%	13 423	
National Electrification Programme (Allocation in-kind) Grant	104 530	-		104 530	104 530	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	23 000	7 000		30 000	30 000	29 999	-	5 428	6 907	2 461	436	2 370	7 343	10 259	(93.7%)	(3.7%)	24.5%	34.2%	407	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	300 530	7 000		307 530	307 530	202 999	28 214	29 022	40 750	51 810	50 791	65 334	119 755	146 166	24.6%	26.1%	59.0%	72.0%	13 830	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	241 000	(30 000)		211 000	211 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-		14 000	14 000	14 000	-	700	-	3 275	10 896	6 764	10 896	10 740	-	106.5%	77.8%	76.7%	4 833	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	255 300	(30 000)		225 300	225 300	14 000	-	700	-	3 275	10 896	6 764	10 896	10 740	-	106.5%	77.8%	76.7%	4 833	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 193 689	(48 058)		3 145 631	3 097 842	2 814 894	357 114	329 990	470 441	542 506	345 302	369 044	1 172 857	1 241 540	(26.6%)	(32.0%)	41.7%	44.1%	434 002	20 756
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	468 804	(12 343)		456 461	456 461	456 461	80 587	88 533	86 608	121 034	104 665	77 432	271 860	286 998	20.8%	(36.0%)	59.6%	62.9%	32 826	
Sub-Total Vote	468 804	(12 343)		456 461	456 461	456 461	80 587	88 533	86 608	121 034	104 665	77 432	271 860	286 998	20.8%	(36.0%)	59.6%	62.9%	32 826	-
Sub-Total	468 804	(12 343)		456 461	456 461	456 461	80 587	88 533	86 608	121 034	104 665	77 432	271 860	286 998	20.8%	(36.0%)	59.6%	62.9%	32 826	-
Total	3 662 493	(60 401)		3 602 092	3 554 303	3 271 355	437 701	418 523	557 049	663 539	449 967	446 475	1 444 717	1 528 538	(19.2%)	(32.7%)	44.2%	46.7%	466 828	20 756

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial 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**		
R thousands		**0**																		
Summary by Provincial Departments	**947 546**	**1 125**	**-**	**948 671**	**-**	**-**	**347 755**	**-**	**373 179**	**-**	**241 327**	**-**	**962 261**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**607 678**	**-**		**607 678**	**-**	**-**	**262 163**	**-**	**149 064**	**-**	**196 450**	**-**	**607 677**	**-**	**31.8%**	**-**	**100.0%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**400**	**-**		**400**	**-**	**-**	**383**	**-**	**263**	**-**	**138**	**-**	**784**	**-**	**(47.5%)**	**-**	**196.0%**	**-**		
Agriculture	**5 400**	**1 425**		**6 825**	**-**	**-**	**1 500**	**-**	**2 725**	**-**	**3 100**	**-**	**7 325**	**-**	**13.8%**	**-**	**107.3%**	**-**		
Sport, Arts and Culture	**38 088**	**(600)**		**37 488**	**-**	**-**	**29 788**	**-**	**7 000**	**-**	**700**	**-**	**37 488**	**-**	**(90.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**295 980**	**300**		**296 280**	**-**	**-**	**53 921**	**-**	**214 127**	**-**	**40 939**	**-**	**308 987**	**-**	**(80.9%)**	**-**	**104.3%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**947 546**	**1 125**	**-**	**948 671**	**-**	**-**	**347 755**	**-**	**373 179**	**-**	**241 327**	**-**	**962 261**	**-**	**-100.00%**		**101.43%**	**0.00%**		

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
Gauteng: Ekurhuleni Metro(EKU)

					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	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	266	266	256	257	311	311	833	835	21.5%	20.9%	66.6%	66.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	8 808	-		8 808	8 808	8 808	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	(2 000)		8 000	10 000	8 000	-	4 426	-	464	-	487	-	5 377	-	5.0%	-	67.2%		
Neighbourhood Development Partnership (Schedule 6B)	2 500	(3 247)		(747)	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	22 558	(5 247)		17 311	22 558	18 058	266	4 692	256	722	311	799	833	6 212	21.5%	10.7%	4.6%	34.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	243 543	-		243 543	243 543	243 543	4 637	4 637	15 603	15 603	5 141	9 661	25 381	29 902	(67.1%)	(38.1%)	10.4%	12.3%	14 761	2 649
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	243 543	-		243 543	243 543	243 543	4 637	4 637	15 603	15 603	5 141	9 661	25 381	29 902	(67.1%)	(38.1%)	10.4%	12.3%	14 761	2 649
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	10 405	-		10 405	10 405	10 405	-	42	4 519	4 476	5 627	5 627	10 146	10 145	24.5%	25.7%	97.5%	97.5%	748	
Sub-Total Vote	10 405	-		10 405	10 405	10 405	-	42	4 519	4 476	5 627	5 627	10 146	10 145	24.5%	25.7%	97.5%	97.5%	748	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	3 505	10 000	2 541	-	3 210	10 000	9 256	(100.0%)	26.3%	100.0%	92.6%		
National Electrification Programme (Allocation in-kind) Grant	3 900	-	-	3 900	3 900	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	11 000	5 000		16 000	16 000	15 999	-	5 428	6 663	2 461	-	1 993	6 663	9 882	(100.0%)	(19.0%)	41.6%	61.8%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	24 900	5 000		29 900	29 900	25 999	-	8 934	16 663	5 002	-	5 202	16 663	19 138	(100.0%)	4.0%	64.1%	73.6%	-	-
Water Affairs (Vote 38)																				
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	301 406	(247)		301 159	306 406	298 005	4 903	18 305	37 041	25 803	11 079	21 289	53 023	65 397	(70.1%)	(17.5%)	17.8%	21.9%	15 509	2 649
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	301 406	(247)		301 159	306 406	298 005	4 903	18 305	37 041	25 803	11 079	21 289	53 023	65 397	(70.1%)	(17.5%)	17.8%	21.9%	15 509	2 649

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial 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**		
R thousands		**0**																		
Summary by Provincial Departments	**334 019**	**-**	**-**	**334 019**	**-**	**-**	**126 207**	**-**	**76 113**	**-**	**111 824**	**-**	**314 144**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**243 883**	**-**		**243 883**	**-**	**-**	**112 551**	**-**	**29 995**	**-**	**111 824**	**-**	**254 370**	**-**	**272.8%**	**-**	**104.3%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**1 425**	**-**	**-**	**-**	**1 425**	**-**	**(100.0%)**	**-**	**-**	**-**		
Sport, Arts and Culture	**3 700**	**-**		**3 700**	**-**	**-**	**-**	**-**	**3 700**	**-**	**-**	**-**	**3 700**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**86 436**	**-**		**86 436**	**-**	**-**	**13 656**	**-**	**40 993**	**-**	**-**	**-**	**54 649**	**-**	**(100.0%)**	**-**	**63.2%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**334 019**	**-**	**-**	**334 019**	**-**	**-**	**126 207**	**-**	**76 113**	**-**	**111 824**	**-**	**314 144**	**-**	**-100.00%**		**94.05%**	**0.00%**		

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.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City Of Johannesburg(JHB)

					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	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	300	312	324	312	312	312	936	937	(3.7%)	-	74.9%	75.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	60 000	(27 132)		32 868	60 000	32 868	-	-	-	-	4 743	4 743	4 743	4 743	-	-	14.4%	14.4%	11 632	
Neighbourhood Development Partnership (Schedule 6B)	5 247	-		5 247	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	66 497	(27 132)		39 365	63 250	34 118	300	312	324	312	5 055	5 055	5 679	5 680	1460.2%	1517.7%	16.6%	16.6%	11 632	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	893 766	(50 000)		843 766	843 766	843 766	147 782	100 663	83 470	96 548	11 123	45 164	242 375	242 375	(86.7%)	(53.2%)	28.7%	28.7%	348 174	
Public Transport Network Operations Grant	268 000	-		268 000	268 000	268 000	28 362	70 508	28 877	28 817	67 852	25 766	125 091	125 091	135.0%	(10.6%)	46.7%	46.7%		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 161 766	(50 000)		1 111 766	1 111 766	1 111 766	176 144	171 171	112 347	125 365	78 975	70 930	367 466	367 466	(29.7%)	(43.4%)	33.1%	33.1%	348 174	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	89 434	-		89 434	89 434	89 434	2 457	2 458	7 082	31 058	12 270	12 270	21 809	45 787	73.3%	(60.5%)	24.4%	51.2%	12 571	
Sub-Total Vote	89 434	-		89 434	89 434	89 434	2 457	2 458	7 082	31 058	12 270	12 270	21 809	45 787	73.3%	(60.5%)	24.4%	51.2%	12 571	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	38 000	-		38 000	38 000	38 000	28 214	-	9 786	1 239	-	28 346	38 000	29 585	(100.0%)	2187.2%	100.0%	77.9%		
National Electrification Programme (Allocation in-kind) Grant	56 464	-		56 464	56 464	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	94 464	-		94 464	94 464	38 000	28 214	-	9 786	1 239	-	28 346	38 000	29 585	(100.0%)	2187.2%	100.0%	77.9%	-	-
Water Affairs (Vote 38)																				
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 412 161	(77 132)		1 335 029	1 358 914	1 273 318	207 115	173 942	129 539	157 974	96 300	116 602	432 954	448 518	(25.7%)	(26.2%)	34.0%	35.2%	372 377	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 412 161	(77 132)		1 335 029	1 358 914	1 273 318	207 115	173 942	129 539	157 974	96 300	116 602	432 954	448 518	(25.7%)	(26.2%)	34.0%	35.2%	372 377	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial 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**		
R thousands		**0**																		
Summary by Provincial Departments	**294 948**	**1 425**	**-**	**296 373**	**-**	**-**	**123 237**	**-**	**91 594**	**-**	**87 208**	**-**	**302 039**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**215 527**	-		**215 527**	-	-	**89 088**	-	**67 147**	-	**48 805**	-	**205 040**	-	**(27.3%)**	-	**95.1%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**400**	-		**400**	-	-	**383**	-	**263**	-	**138**	-	**784**	-	**(47.5%)**	-	**196.0%**	-		
Agriculture	**2 600**	**1 425**		**4 025**	-	-	-	-	-	-	**2 600**	-	**2 600**	-	-	-	**64.6%**	-		
Sport, Arts and Culture	**7 888**	-		**7 888**	-	-	**7 888**	-	-	-	-	-	**7 888**	-	-	-	**100.0%**	-		
Housing and Local Government	**68 533**	-		**68 533**	-	-	**25 878**	-	**24 184**	-	**35 665**	-	**85 727**	-	**47.5%**	-	**125.1%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**294 948**	**1 425**	**-**	**296 373**	**-**	**-**	**123 237**	**-**	**91 594**	**-**	**87 208**	**-**	**302 039**	**-**	**-100.00%**		**101.91%**	**0.00%**		

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
Gauteng: City Of Tshwane(TSH)

					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	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	5 000	-		5 000	5 000	5 000	400	400	551	550	908	663	1 859	1 613	64.8%	20.4%	37.2%	32.3%	470	213
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	8 096	-		8 096	8 096	8 096	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	124 215	74 921		199 136	124 215	199 136	19 513	1 770	23 118	32 017	39 159	46 580	81 790	80 367	69.4%	45.5%	41.1%	40.4%	2 360	2 360
Neighbourhood Development Partnership (Schedule 6B)	3 500	-		3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	140 811	74 921		215 732	140 811	212 232	19 913	2 170	23 669	32 568	40 067	47 243	83 649	81 980	69.3%	45.1%	39.4%	38.6%	2 830	2 573
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	773 761	-		773 761	773 761	773 761	105 160	105 161	239 004	239 004	117 380	117 380	461 544	461 545	(50.9%)	(50.9%)	59.6%	59.6%	15 534	15 534
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	773 761	-		773 761	773 761	773 761	105 160	105 161	239 004	239 004	117 380	117 380	461 544	461 545	(50.9%)	(50.9%)	59.6%	59.6%	15 534	15 534
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	29 670	-		29 670	29 670	29 670	9 645	-	6 430	11 868	6 430	8 901	22 505	20 769	-	(25.0%)	75.9%	70.0%	4 425	
Sub-Total Vote	29 670	-		29 670	29 670	29 670	9 645	-	6 430	11 868	6 430	8 901	22 505	20 769	-	(25.0%)	75.9%	70.0%	4 425	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	65 000	-		65 000	65 000	65 000	-	3 003	14 057	19 691	37 998	29 362	52 055	52 055	170.3%	49.1%	80.1%	80.1%		
National Electrification Programme (Allocation in-kind) Grant	34 108	-		34 108	34 108	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	407	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	99 108	-		99 108	99 108	65 000	-	3 003	14 057	19 691	37 998	29 362	52 055	52 055	170.3%	49.1%	80.1%	80.1%	407	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	30 000	40 000		70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-		14 000	14 000	14 000	-	700	-	3 275	10 896	6 764	10 896	10 740	-	106.5%	77.8%	76.7%	4 833	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	44 300	40 000		84 300	84 300	14 000	-	700	-	3 275	10 896	6 764	10 896	10 740	-	106.5%	77.8%	76.7%	4 833	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 087 650	114 921		1 202 571	1 127 650	1 094 663	134 718	111 034	283 160	306 406	212 771	209 649	630 649	627 089	(24.9%)	(31.6%)	57.6%	57.3%	28 029	18 107
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 087 650	114 921		1 202 571	1 127 650	1 094 663	134 718	111 034	283 160	306 406	212 771	209 649	630 649	627 089	(24.9%)	(31.6%)	57.6%	57.3%	28 029	18 107

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial 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**		
R thousands		**0**																		
Summary by Provincial Departments	**194 571**	**-**	**-**	**194 571**	**-**	**-**	**40 652**	**-**	**152 255**	**-**	**43 654**	**-**	**236 561**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**99 990**	**-**		**99 990**	**-**	**-**	**33 117**	**-**	**25 085**	**-**	**41 788**	**-**	**99 990**	**-**	**66.6%**	**-**	**100.0%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**4 100**	**-**		**4 100**	**-**	**-**	**2 100**	**-**	**2 000**	**-**	**-**	**-**	**4 100**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**90 481**	**-**		**90 481**	**-**	**-**	**5 435**	**-**	**125 170**	**-**	**1 866**	**-**	**132 471**	**-**	**(98.5%)**	**-**	**146.4%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**194 571**	**-**	**-**	**194 571**	**-**	**-**	**40 652**	**-**	**152 255**	**-**	**43 654**	**-**	**236 561**	**-**	**-100.00%**		**121.58%**	**0.00%**		

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
Gauteng: Emfuleni(GT421)

					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	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	72	103	380	348	49	49	501	500	(87.1%)	(86.0%)	38.5%	38.5%		
Infrastructure Skills Development Grant	30 000	(20 000)		10 000	10 000	10 000	5 059	-	8 546	10 000	5 937	10 000	19 542	20 000	(30.5%)	-	195.4%	200.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	400		400	400	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	31 300	(19 600)		11 700	11 700	11 300	5 131	103	8 926	10 348	5 986	10 049	20 043	20 500	(32.9%)	(2.9%)	177.4%	181.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	43	107	21	-	280	281	344	387	1233.3%	-	38.7%	43.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	43	107	21	-	280	281	344	387	1233.3%	-	38.7%	43.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 885	-		4 885	4 885	4 885	1 716	2 624	691	2 261	931	-	3 338	4 885	34.7%	(100.0%)	68.3%	100.0%		
Sub-Total Vote	4 885	-		4 885	4 885	4 885	1 716	2 624	691	2 261	931	-	3 338	4 885	34.7%	(100.0%)	68.3%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	2 800	-	3 067	-	197	-	6 064	-	(93.6%)	-	46.6%	10 074	
National Electrification Programme (Allocation in-kind) Grant	6 138	-		6 138	6 138	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	19 138	-		19 138	19 138	13 000	-	2 800	-	3 067	-	197	-	6 064	-	(93.6%)	-	46.6%	10 074	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	90 000	(35 000)		55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	90 000	(35 000)		55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	146 213	(54 600)		91 613	91 613	30 075	6 890	5 634	9 638	15 676	7 197	10 526	23 725	31 836	(25.3%)	(32.9%)	78.9%	105.9%	10 074	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	151 925	-		151 925	151 925	151 925	40 959	43 248	18 073	39 857	38 063	29 874	97 095	112 979	110.6%	(25.0%)	63.9%	74.4%		
Sub-Total Vote	151 925	-		151 925	151 925	151 925	40 959	43 248	18 073	39 857	38 063	29 874	97 095	112 979	110.6%	(25.0%)	63.9%	74.4%	-	-
Sub-Total	151 925	-		151 925	151 925	151 925	40 959	43 248	18 073	39 857	38 063	29 874	97 095	112 979	110.6%	(25.0%)	63.9%	74.4%	-	-
Total	298 138	(54 600)		243 538	243 538	182 000	47 849	48 881	27 711	55 533	45 260	40 400	120 820	144 815	63.3%	(27.2%)	66.4%	79.6%	10 074	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial 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**		
R thousands		**0**																		
Summary by Provincial Departments	**11 314**	**(1 000)**	**-**	**10 314**	**-**	**-**	**6 839**	**-**	**22 417**	**-**	**9 414**	**-**	**38 670**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**12 876**	**-**	**9 114**	**-**	**21 990**	**-**	**(29.2%)**	**-**	**-**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Agriculture	**750**	**-**		**750**	**-**	**-**	**750**	**-**	**-**	**-**	**-**	**-**	**750**	**-**	**-**	**-**	**100.0%**	**-**		
Sport, Arts and Culture	**1 800**	**(1 000)**		**800**	**-**	**-**	**-**	**-**	**500**	**-**	**300**	**-**	**800**	**-**	**(40.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**8 764**	**-**		**8 764**	**-**	**-**	**6 089**	**-**	**9 041**	**-**	**-**	**-**	**15 130**	**-**	**(100.0%)**	**-**	**172.6%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**11 314**	**(1 000)**	**-**	**10 314**	**-**	**-**	**6 839**	**-**	**22 417**	**-**	**9 414**	**-**	**38 670**	**-**	**-100.00%**		**374.93%**	**0.00%**		

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
Gauteng: Midvaal(GT422)

					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	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	149	149	422	422	397	398	968	969	(5.9%)	(5.8%)	74.5%	74.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 300	-		1 300	1 300	1 300	149	149	422	422	397	398	968	969	(5.9%)	(5.8%)	74.5%	74.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	134	134	144	244	63	108	341	487	(56.3%)	(55.8%)	38.3%	54.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	134	134	144	244	63	108	341	487	(56.3%)	(55.8%)	38.3%	54.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	324	324	574	575	102	686	1 000	1 584	(82.2%)	19.3%	100.0%	158.4%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	324	324	574	575	102	686	1 000	1 584	(82.2%)	19.3%	100.0%	158.4%	-	-
Energy (Vote 29)																				
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	7 000	2 000		9 000	9 000	9 000	-	-	244	-	436	377	680	377	78.7%	-	7.6%	4.2%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	2 000		9 000	9 000	9 000	-	-	244	-	436	377	680	377	78.7%	-	7.6%	4.2%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	50 000	(40 000)		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	50 000	(40 000)		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	60 190	(38 000)		22 190	22 190	12 190	607	607	1 384	1 241	998	1 569	2 989	3 417	(27.9%)	26.4%	24.5%	28.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	28 258	-		28 258	28 258	28 258	4 354	4 354	5 781	5 782	6 407	6 407	16 542	16 543	10.8%	10.8%	58.5%	58.5%		
Sub-Total Vote	28 258	-		28 258	28 258	28 258	4 354	4 354	5 781	5 782	6 407	6 407	16 542	16 543	10.8%	10.8%	58.5%	58.5%	-	-
Sub-Total	28 258	-		28 258	28 258	28 258	4 354	4 354	5 781	5 782	6 407	6 407	16 542	16 543	10.8%	10.8%	58.5%	58.5%	-	-
Total	88 448	(38 000)		50 448	50 448	40 448	4 961	4 961	7 165	7 023	7 405	7 976	19 531	19 960	3.3%	13.6%	48.3%	49.3%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial 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**		
R thousands		**0**																		
Summary by Provincial Departments	**10 138**	**-**	**-**	**10 138**	**-**	**-**	**4 623**	**-**	**4 288**	**-**	**-**	**-**	**8 911**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**2 023**	**-**	**2 846**	**-**	**-**	**-**	**4 869**	**-**	**(100.0%)**	**-**	**-**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**2 600**	**-**		**2 600**	**-**	**-**	**2 600**	**-**	**-**	**-**	**-**	**-**	**2 600**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**7 538**	**-**		**7 538**	**-**	**-**	**-**	**-**	**1 442**	**-**	**-**	**-**	**1 442**	**-**	**(100.0%)**	**-**	**19.1%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**10 138**	**-**	**-**	**10 138**	**-**	**-**	**4 623**	**-**	**4 288**	**-**	**-**	**-**	**8 911**	**-**			**87.90%**	**0.00%**		

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
Gauteng: Lesedi(GT423)

					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	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	84	85	242	242	174	175	500	502	(28.1%)	(27.8%)	38.5%	38.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 300	-		1 300	1 300	1 300	84	85	242	242	174	175	500	502	(28.1%)	(27.8%)	38.5%	38.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	54	71	102	1	148	72	305	(98.6%)	44.8%	8.1%	34.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	54	71	102	1	148	72	305	(98.6%)	44.8%	8.1%	34.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	228	229	219	219	306	305	753	753	39.7%	39.6%	75.3%	75.3%	324	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	228	229	219	219	306	305	753	753	39.7%	39.6%	75.3%	75.3%	324	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 000	-		6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 190	-		9 190	9 190	9 190	312	368	532	563	481	628	1 325	1 559	(9.6%)	11.6%	14.4%	17.0%	324	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 649	(10 649)		16 000	16 000	16 000	982	862	3 430	3 577	4 876	5 320	9 288	9 758	42.2%	48.7%	58.1%	61.0%	9 875	
Sub-Total Vote	26 649	(10 649)		16 000	16 000	16 000	982	862	3 430	3 577	4 876	5 320	9 288	9 758	42.2%	48.7%	58.1%	61.0%	9 875	-
Sub-Total	26 649	(10 649)		16 000	16 000	16 000	982	862	3 430	3 577	4 876	5 320	9 288	9 758	42.2%	48.7%	58.1%	61.0%	9 875	-
Total	35 839	(10 649)		25 190	25 190	25 190	1 294	1 230	3 962	4 140	5 357	5 947	10 613	11 317	35.2%	43.7%	42.1%	44.9%	10 199	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial 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**		
R thousands		**0**																		
Summary by Provincial Departments	**11 374**	**400**	**-**	**11 774**	**-**	**-**	**5 325**	**-**	**6 967**	**-**	**900**	**-**	**13 192**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**1 519**	**-**	**-**	**-**	**1 519**	**-**	**(100.0%)**	**-**	**-**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Agriculture	**1 300**	**-**		**1 300**	**-**	**-**	**-**	**-**	**1 300**	**-**	**500**	**-**	**1 800**	**-**	**(61.5%)**	**-**	**138.5%**	**-**		
Sport, Arts and Culture	**3 650**	**400**		**4 050**	**-**	**-**	**3 650**	**-**	**-**	**-**	**400**	**-**	**4 050**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**6 424**	**-**		**6 424**	**-**	**-**	**1 675**	**-**	**4 148**	**-**	**-**	**-**	**5 823**	**-**	**(100.0%)**	**-**	**90.6%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**11 374**	**400**	**-**	**11 774**	**-**	**-**	**5 325**	**-**	**6 967**	**-**	**900**	**-**	**13 192**	**-**	**-100.00%**		**112.04%**	**0.00%**		

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.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Sedibeng(DC42)

					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	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	274	274	307	307	509	509	1 090	1 090	65.8%	65.8%	87.2%	87.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	16 205	-		16 205	16 205	16 205	-	1 615	846	266	873	1 012	1 719	2 892	3.2%	281.0%	10.6%	17.8%		
Neighbourhood Development Partnership (Schedule 6B)	2 050	-		2 050	2 050	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	19 505	-		19 505	19 505	17 455	274	1 888	1 153	573	1 382	1 522	2 809	3 983	19.9%	165.6%	16.1%	22.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	611	-	21	-	632	-	(96.5%)	-	71.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	611	-	21	-	632	-	(96.5%)	-	71.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	42	303	409	303	451	-	876.6%	30.3%	45.1%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	42	303	409	303	451	-	876.6%	30.3%	45.1%	-	-
Energy (Vote 29)																				
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 395	-		21 395	21 395	19 345	274	1 888	1 153	1 225	1 685	1 952	3 112	5 066	46.1%	59.3%	16.1%	26.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	21 395	-		21 395	21 395	19 345	274	1 888	1 153	1 225	1 685	1 952	3 112	5 066	46.1%	59.3%	16.1%	26.2%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial 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**		
R thousands		**0**																		
Summary by Provincial Departments	**6 372**	**-**	**-**	**6 372**	**-**	**-**	**3 823**	**-**	**-**	**-**	**(25 831)**	**-**	**(22 008)**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**6 372**	-		**6 372**	-	-	**3 823**	-	-	-	**(25 831)**	-	**(22 008)**	-	-	-	**(345.4%)**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**6 372**	-	-	**6 372**	-	-	**3 823**	-	-	-	**(25 831)**	-	**(22 008)**	-	**-100.00%**		**-345.39%**	**0.00%**		

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
Gauteng: Mogale City(GT481)

					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	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	178	467	426	426	210	201	814	1 093	(50.7%)	(52.8%)	62.6%	84.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	2 000		12 000	10 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000	(500)		1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 300	1 500		14 800	12 800	13 300	178	467	426	426	210	201	814	1 093	(50.7%)	(52.8%)	6.1%	8.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 894	-		1 894	1 894	1 894	179	178	425	425	463	463	1 067	1 066	8.9%	8.9%	56.3%	56.3%	978	
Sub-Total Vote	1 894	-		1 894	1 894	1 894	179	178	425	425	463	463	1 067	1 066	8.9%	8.9%	56.3%	56.3%	978	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	3 250	-		3 250	3 250	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 250	-		3 250	3 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 334	1 500		20 834	18 834	16 084	357	645	851	850	673	664	1 881	2 159	(20.9%)	(22.0%)	11.7%	13.4%	978	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	94 096	-		94 096	94 096	94 096	12 890	13 853	20 721	32 334	29 150	13 886	62 761	60 072	40.7%	(57.1%)	66.7%	63.8%	893	
Sub-Total Vote	94 096	-		94 096	94 096	94 096	12 890	13 853	20 721	32 334	29 150	13 886	62 761	60 072	40.7%	(57.1%)	66.7%	63.8%	893	-
Sub-Total	94 096	-		94 096	94 096	94 096	12 890	13 853	20 721	32 334	29 150	13 886	62 761	60 072	40.7%	(57.1%)	66.7%	63.8%	893	-
Total	113 430	1 500		114 930	112 930	110 180	13 247	14 498	21 572	33 184	29 823	14 550	64 642	62 231	38.2%	(56.2%)	58.7%	56.5%	1 871	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial 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**		
R thousands		**0**																		
Summary by Provincial Departments	**14 198**	**-**	**-**	**14 198**	**-**	**-**	**4 125**	**-**	**6 195**	**-**	**3 408**	**-**	**13 728**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**4 125**	**-**		**4 125**	**-**	**-**	**4 125**	**-**	**-**	**-**	**-**	**-**	**4 125**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**10 073**	**-**		**10 073**	**-**	**-**	**-**	**-**	**6 195**	**-**	**3 408**	**-**	**9 603**	**-**	**(45.0%)**	**-**	**95.3%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**14 198**	**-**	**-**	**14 198**	**-**	**-**	**4 125**	**-**	**6 195**	**-**	**3 408**	**-**	**13 728**	**-**	**-100.00%**		**96.69%**	**0.00%**		

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
Gauteng: Randfontein(GT482)

					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	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	204	203	824	824	138	483	1 166	1 509	(83.3%)	(41.4%)	89.7%	116.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 300	-		1 300	1 300	1 300	204	203	824	824	138	483	1 166	1 509	(83.3%)	(41.4%)	89.7%	116.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	336	-	635	-	344	-	1 315	-	(45.9%)	-	147.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	336	-	635	-	344	-	1 315	-	(45.9%)	-	147.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	285	453	767	436	1 411	889	2 463	(3.8%)	84.0%	88.9%	246.3%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	285	453	767	436	1 411	889	2 463	(3.8%)	84.0%	88.9%	246.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	-	1 478	-	1 580	-	-	-	3 058	-	(100.0%)	-	51.0%	3 349	
National Electrification Programme (Allocation in-kind) Grant	670	-		670	670	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 670	-		11 670	11 670	11 000	-	1 478	-	1 580	-	-	-	3 058	-	(100.0%)	-	27.8%	3 349	-
Water Affairs (Vote 38)																				
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 860	-		14 860	14 860	14 190	204	2 303	1 277	3 805	574	2 237	2 055	8 345	(55.1%)	(41.2%)	14.5%	58.8%	3 349	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	35 064	(15 032)		20 032	20 032	20 032	1 580	252	336	281	3 216	6 920	5 132	7 454	857.1%	2360.2%	25.6%	37.2%	9 457	
Sub-Total Vote	35 064	(15 032)		20 032	20 032	20 032	1 580	252	336	281	3 216	6 920	5 132	7 454	857.1%	2360.2%	25.6%	37.2%	9 457	-
Sub-Total	35 064	(15 032)		20 032	20 032	20 032	1 580	252	336	281	3 216	6 920	5 132	7 454	857.1%	2360.2%	25.6%	37.2%	9 457	-
Total	49 924	(15 032)		34 892	34 892	34 222	1 784	2 555	1 613	4 086	3 790	9 158	7 187	15 799	135.0%	124.1%	21.0%	46.2%	12 806	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial 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**		
R thousands		**0**																		
Summary by Provincial Departments	**8 162**	**-**	**-**	**8 162**	**-**	**-**	**2 700**	**-**	**-**	**-**	**-**	**-**	**2 700**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**2 700**	**-**		**2 700**	**-**	**-**	**2 700**	**-**	**-**	**-**	**-**	**-**	**2 700**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**5 462**	**-**		**5 462**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**8 162**	**-**	**-**	**8 162**	**-**	**-**	**2 700**	**-**	**-**	**-**	**-**	**-**	**2 700**	**-**			**33.08%**	**0.00%**		

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
Gauteng: Westonaria(GT483)

					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	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	147	146	234	234	184	184	565	564	(21.4%)	(21.4%)	43.5%	43.4%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	548	548	548	367	549	550	1 645	1 465	0.2%	50.0%	54.8%	48.8%	1 600	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 300	-		4 300	4 300	4 300	695	695	782	601	733	734	2 210	2 029	(6.3%)	22.2%	51.4%	47.2%	1 600	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	890	890	-	-	890	890	(100.0%)	(100.0%)	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	890	890	-	-	890	890	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	400	915	688	1 083	-	1	1 088	1 998	(100.0%)	(99.9%)	108.8%	199.8%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	915	688	1 083	-	1	1 088	1 998	(100.0%)	(99.9%)	108.8%	199.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	12 045	-	13 000	-	-	-	25 045	-	(100.0%)	-	192.7%		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 000	-		13 000	13 000	13 000	-	12 045	-	13 000	-	-	-	25 045	-	(100.0%)	-	192.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	71 000	5 000		76 000	76 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	71 000	5 000		76 000	76 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	90 190	5 000		95 190	95 190	19 190	1 095	13 654	2 360	15 573	733	735	4 188	29 962	(68.9%)	(95.3%)	21.8%	156.1%	1 600	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	62 402	13 338		75 740	75 740	75 740	7 338	13 481	12 787	13 723	14 534	6 606	34 659	33 809	13.7%	(51.9%)	45.8%	44.6%		
Sub-Total Vote	62 402	13 338		75 740	75 740	75 740	7 338	13 481	12 787	13 723	14 534	6 606	34 659	33 809	13.7%	(51.9%)	45.8%	44.6%	-	-
Sub-Total	62 402	13 338		75 740	75 740	75 740	7 338	13 481	12 787	13 723	14 534	6 606	34 659	33 809	13.7%	(51.9%)	45.8%	44.6%	-	-
Total	152 592	18 338		170 930	170 930	94 930	8 433	27 135	15 147	29 296	15 267	7 340	38 847	63 772	0.8%	(74.9%)	40.9%	67.2%	1 600	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial 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**		
R thousands		**0**																		
Summary by Provincial Departments	**6 227**	**-**	**-**	**6 227**	**-**	**-**	**3 588**	**-**	**-**	**-**	**-**	**-**	**3 588**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**2 700**	**-**		**2 700**	**-**	**-**	**2 700**	**-**	**-**	**-**	**-**	**-**	**2 700**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**3 527**	**-**		**3 527**	**-**	**-**	**888**	**-**	**-**	**-**	**-**	**-**	**888**	**-**	**-**	**-**	**25.2%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**6 227**	**-**	**-**	**6 227**	**-**	**-**	**3 588**	**-**	**-**	**-**	**-**	**-**	**3 588**	**-**			**57.62%**	**0.00%**		

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
Gauteng: Merafong City(GT484)

					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	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	144	154	351	1 181	250	251	745	1 585	(28.8%)	(78.8%)	48.1%	102.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	144	154	351	1 181	250	251	745	1 585	(28.8%)	(78.8%)	48.1%	102.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	4	84	274	-	-	84	278	(100.0%)	(100.0%)	9.4%	31.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	4	84	274	-	-	84	278	(100.0%)	(100.0%)	9.4%	31.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 520	-		1 520	1 520	1 064	-	-	1 810	1 809	-	922	1 810	2 731	(100.0%)	(49.0%)	119.1%	179.7%	1 762	
Sub-Total Vote	1 520	-		1 520	1 520	1 064	-	-	1 810	1 809	-	922	1 810	2 731	(100.0%)	(49.0%)	119.1%	179.7%	1 762	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	22 000	-		22 000	22 000	22 000	-	762	-	8 232	12 357	1 849	12 357	10 843	-	(77.5%)	56.2%	49.3%		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	22 000	-		22 000	22 000	22 000	-	762	-	8 232	12 357	1 849	12 357	10 843	-	(77.5%)	56.2%	49.3%	-	-
Water Affairs (Vote 38)																				
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 960	-		25 960	25 960	25 504	144	920	2 245	11 496	12 607	3 022	14 996	15 438	461.6%	(73.7%)	57.8%	59.5%	1 762	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	70 410	-		70 410	70 410	70 410	12 484	12 484	25 480	25 481	8 419	8 419	46 383	46 383	(67.0%)	(67.0%)	65.9%	65.9%	12 601	
Sub-Total Vote	70 410	-		70 410	70 410	70 410	12 484	12 484	25 480	25 481	8 419	8 419	46 383	46 383	(67.0%)	(67.0%)	65.9%	65.9%	12 601	-
Sub-Total	70 410	-		70 410	70 410	70 410	12 484	12 484	25 480	25 481	8 419	8 419	46 383	46 383	(67.0%)	(67.0%)	65.9%	65.9%	12 601	-
Total	96 370	-		96 370	96 370	95 914	12 628	13 404	27 725	36 976	21 026	11 440	61 379	61 821	(24.2%)	(69.1%)	63.7%	64.1%	14 363	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial 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**		
R thousands		**0**																		
Summary by Provincial Departments	**13 517**	**300**	**-**	**13 817**	**-**	**-**	**5 075**	**-**	**2 954**	**-**	**-**	**-**	**8 029**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Agriculture	**750**	**-**		**750**	**-**	**-**	**750**	**-**	**-**	**-**	**-**	**-**	**750**	**-**	**-**	**-**	**100.0%**	**-**		
Sport, Arts and Culture	**4 025**	**-**		**4 025**	**-**	**-**	**4 025**	**-**	**-**	**-**	**-**	**-**	**4 025**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**8 742**	**300**		**9 042**	**-**	**-**	**300**	**-**	**2 954**	**-**	**-**	**-**	**3 254**	**-**	**(100.0%)**	**-**	**36.0%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**13 517**	**300**	**-**	**13 817**	**-**	**-**	**5 075**	**-**	**2 954**	**-**	**-**	**-**	**8 029**	**-**			**58.11%**	**0.00%**		

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
Gauteng: West Rand(DC48)

					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	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	287	167	893	1 061	70	-	1 250	1 228	(92.2%)	(100.0%)	100.0%	98.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000	500		2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 250	500		3 750	3 750	1 250	287	167	893	1 061	70	-	1 250	1 228	(92.2%)	(100.0%)	100.0%	98.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	717	-	-	-	717	-	(100.0%)	-	80.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	717	-	-	-	717	-	(100.0%)	-	80.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	208	523	368	114	134	171	710	809	(63.6%)	49.5%	71.0%	80.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	208	523	368	114	134	171	710	809	(63.6%)	49.5%	71.0%	80.9%	-	-
Energy (Vote 29)																				
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 140	500		5 640	5 640	3 140	495	690	1 261	1 892	204	171	1 960	2 753	(83.8%)	(91.0%)	62.4%	87.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 140	500		5 640	5 640	3 140	495	690	1 261	1 892	204	171	1 960	2 753	(83.8%)	(91.0%)	62.4%	87.7%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial 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**		
R thousands		**0**																		
Summary by Provincial Departments	**42 706**	**-**	**-**	**42 706**	**-**	**-**	**21 561**	**-**	**10 396**	**-**	**10 750**	**-**	**42 707**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**41 906**	**-**		**41 906**	**-**	**-**	**21 561**	**-**	**9 596**	**-**	**10 750**	**-**	**41 907**	**-**	**12.0%**	**-**	**100.0%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**800**	**-**		**800**	**-**	**-**	**-**	**-**	**800**	**-**	**-**	**-**	**800**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**42 706**	**-**	**-**	**42 706**	**-**	**-**	**21 561**	**-**	**10 396**	**-**	**10 750**	**-**	**42 707**	**-**	**-100.00%**		**100.00%**	**0.00%**		

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.