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
CONSOLIDATED REPORT FOR ALL PROVINCES

					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	424 798	-	-	424 798	424 798	424 798	93 480	90 813	113 258	108 025	82 397	79 796	289 135	278 634	(27.2%)	(26.1%)	68.1%	65.6%	1 493	
Infrastructure Skills Development Grant	98 500	-	-	98 500	98 500	98 500	18 278	8 225	26 113	30 626	27 454	24 312	71 845	63 163	5.1%	(20.6%)	72.9%	64.1%	7 402	
Integrated City Development Grant	40 000	-	-	40 000	40 000	40 000	-	-	-	-	-	869	-	869	-	-	-	2.2%		
Neighbourhood Development Partnership (Schedule 5B)	598 041	(6 637)	-	591 404	598 041	585 935	97 561	62 087	81 955	104 885	106 459	97 124	285 975	264 096	29.9%	(7.4%)	48.4%	44.7%	1 348	
Neighbourhood Development Partnership (Schedule 6B)	55 000	-	-	55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 216 339	(6 637)		1 209 702	1 216 339	1 149 233	209 319	161 124	221 326	243 536	216 310	202 102	646 955	606 762	(2.3%)	(17.0%)	56.0%	52.5%	10 243	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	240 307	-	-	240 307	240 307	240 307	5 438	46 983	33 036	62 333	19 040	45 035	57 514	154 352	(42.4%)	(27.8%)	23.9%	64.2%	962	
Disaster Relief Funds	-	118 340	-	118 340	118 340	118 340	-	28 368	-	21 878	-	7 947	-	58 194	-	(63.7%)	-	49.2%	721	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	240 307	118 340		358 647	358 647	358 647	5 438	75 352	33 036	84 211	19 040	52 983	57 514	212 545	(42.4%)	(37.1%)	16.0%	59.3%	1 683	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	4 668 676	-	-	4 668 676	4 668 676	4 668 676	551 116	475 604	811 716	991 837	403 412	359 859	1 766 244	1 827 299	(50.3%)	(63.7%)	37.8%	39.1%	272 002	164 001
Public Transport Network Operations Grant	881 305	-	-	881 305	881 305	881 305	62 627	104 773	92 545	150 051	252 697	151 626	407 869	406 449	173.1%	1.0%	46.3%	46.1%		
Rural Transport Grant	52 205	-	-	52 205	52 205	52 205	7 355	5 253	10 277	12 833	7 275	12 014	24 907	30 100	(29.2%)	(6.4%)	47.7%	57.7%	799	
Sub-Total Vote	5 602 186	-		5 602 186	5 602 186	5 602 186	621 098	585 630	914 538	1 154 720	663 384	523 499	2 199 020	2 263 848	(27.5%)	(54.7%)	39.3%	40.4%	272 801	164 001
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	610 674	-	-	610 674	610 674	599 247	66 101	115 087	182 991	223 219	111 967	169 636	361 059	507 942	(38.8%)	(24.0%)	59.1%	83.2%	7 190	686
Sub-Total Vote	610 674	-		610 674	610 674	599 247	66 101	115 087	182 991	223 219	111 967	169 636	361 059	507 942	(38.8%)	(24.0%)	59.1%	83.2%	7 190	686
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 634 772	-	-	1 634 772	1 634 772	1 634 772	90 645	202 790	256 170	351 002	235 762	279 617	582 577	833 409	(8.0%)	(20.3%)	35.6%	51.0%	53 076	
National Electrification Programme (Allocation in-kind) Grant	2 141 027	-	-	2 141 027	2 141 026	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	180 722	-	-	180 722	180 722	180 720	-	14 451	7 031	15 750	10 711	22 096	17 742	52 296	52.3%	40.3%	9.8%	28.9%	11 296	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 956 521	-		3 956 521	3 956 520	1 815 492	90 645	217 240	263 201	366 752	246 473	301 713	600 319	885 705	(6.4%)	(17.7%)	33.1%	48.8%	64 372	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	3 203 397	58 000	-	3 261 397	3 261 397	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	420 945	-	-	420 945	420 945	420 945	15 275	71 555	39 552	71 171	88 550	84 822	143 377	227 548	123.9%	19.2%	34.1%	54.1%	10 710	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	138 894	-	-	138 894	138 894	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	602 965	-	-	602 965	602 965	591 505	6 437	14 151	46 790	75 801	50 229	91 358	103 456	181 310	7.3%	20.5%	17.2%	30.1%		
Sub-Total Vote	4 366 201	58 000		4 424 201	4 424 201	1 012 450	21 712	85 706	86 342	146 972	138 779	176 180	246 833	408 858	60.7%	19.9%	24.1%	39.9%	10 710	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	63 000	-	-	63 000	120 000	-	-	-	-	-	-	7 932	-	7 932	-	-	-	12.6%		
Sub-Total Vote	63 000	-		63 000	120 000	-	-	-	-	-	-	7 932	-	7 932	-	-	-	12.6%	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	106 721	-	-	106 721	106 721	106 721	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	106 721	-		106 721	106 721	106 721	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 161 949	169 703		16 331 652	16 395 288	10 643 976	1 014 313	1 240 140	1 701 434	2 219 410	1 395 953	1 434 044	4 111 700	4 893 593	(18.0%)	(35.4%)	38.7%	46.0%	366 999	164 687
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	14 354 531	(130 084)	-	14 224 447	14 224 447	14 172 051	2 434 943	2 658 162	2 919 321	3 392 402	2 832 634	2 360 901			(3.0%)	(30.4%)	-	-	343 096	5 906
Sub-Total Vote															-	-	-	-	343 096	5 906
Sub-Total	14 354 531	(130 084)		14 224 447	14 224 447	14 172 051	2 434 943	2 658 162	2 919 321	3 392 402	2 832 634	2 360 901	8 186 898	8 411 464	(3.0%)	(30.4%)	57.6%	59.1%	343 096	5 906
Total	30 516 480	39 619		30 556 099	30 619 735	24 816 027	3 449 256	3 898 301	4 620 755	5 611 811	4 228 587	3 794 945	12 298 598	13 305 057	(8.5%)	(32.4%)	49.5%	53.5%	710 095	170 593

					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	**3 515 733**	**885 382**	**-**	**4 401 115**	**-**	**-**	**2 031 903**	**-**	**1 447 075**	**-**	**1 073 581**	**-**	**4 552 559**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**369**	**(100)**	**-**	**269**	**-**	**-**	**74**	**-**	**107**	**-**	**45**	**-**	**226**	**-**	**(57.9%)**	**-**	**84.0%**	**-**		
Health	**1 130 027**	**16 293**	**-**	**1 146 320**	**-**	**-**	**510 395**	**-**	**237 286**	**-**	**326 781**	**-**	**1 074 462**	**-**	**37.7%**	**-**	**93.7%**	**-**		
Social Development	**80**	**-**	**-**	**80**	**-**	**-**	**30**	**-**	**59**	**-**	**47**	**-**	**136**	**-**	**(20.3%)**	**-**	**170.0%**	**-**		
Public Works, Roads and Transport	**1 244 301**	**244 237**	**-**	**1 488 538**	**-**	**-**	**1 009 134**	**-**	**475 392**	**-**	**328 424**	**-**	**1 812 950**	**-**	**(30.9%)**	**-**	**121.8%**	**-**		
Agriculture	**5 716**	**1 680**	**-**	**7 396**	**-**	**-**	**2 052**	**-**	**3 196**	**-**	**3 212**	**-**	**8 460**	**-**	**0.5%**	**-**	**114.4%**	**-**		
Sport, Arts and Culture	**493 043**	**26 458**	**-**	**519 501**	**-**	**-**	**342 353**	**-**	**73 063**	**-**	**97 996**	**-**	**513 412**	**-**	**34.1%**	**-**	**98.8%**	**-**		
Housing and Local Government	**631 582**	**596 594**	**-**	**1 228 176**	**-**	**-**	**157 326**	**-**	**655 895**	**-**	**315 709**	**-**	**1 128 930**	**-**	**(51.9%)**	**-**	**91.9%**	**-**		
Office of the Premier	**10 615**	**220**	**-**	**10 835**	**-**	**-**	**10 539**	**-**	**2 077**	**-**	**1 367**	**-**	**13 983**	**-**	**(34.2%)**	**-**	**129.1%**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**3 515 733**	**885 382**	**-**	**4 401 115**	**-**	**-**	**2 031 903**	**-**	**1 447 075**	**-**	**1 073 581**	**-**	**4 552 559**	**-**	**-100.00%**		**103.44%**	**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
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	70 100	-		70 100	70 100	70 100	14 457	13 835	20 383	20 150	13 082	12 302	47 922	46 287	(35.8%)	(38.9%)	68.4%	66.0%	1 493	
Infrastructure Skills Development Grant	16 300	4 000		20 300	20 300	20 300	2 715	2 718	4 946	4 562	5 915	5 428	13 576	12 708	19.6%	19.0%	66.9%	62.6%	7 402	
Integrated City Development Grant	3 193	-		3 193	3 193	3 194	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	91 778	(46 670)		45 108	91 778	37 962	9 145	3 976	4 031	5 335	1 421	5 518	14 597	14 829	(64.7%)	3.4%	32.4%	32.9%	1 348	
Neighbourhood Development Partnership (Schedule 6B)	5 470	1 269		6 739	6 739	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	186 841	(41 401)		145 440	192 110	131 556	26 317	20 529	29 360	30 048	20 418	23 248	76 095	73 824	(30.5%)	(22.6%)	54.9%	53.2%	10 243	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	38 270	-		38 270	38 270	38 270	1 727	7 452	7 874	9 565	4 125	9 253	13 726	26 270	(47.6%)	(3.3%)	35.9%	68.6%	962	
Disaster Relief Funds	-	111 350		111 350	111 350	111 350	-	-	-	-	-	-	-	-	-	-	-	-	721	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	38 270	111 350		149 620	149 620	149 620	1 727	7 452	7 874	9 565	4 125	9 253	13 726	26 270	(47.6%)	(3.3%)	9.2%	17.6%	1 683	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	70 000	35 000		105 000	105 000	105 000	40	40	-	(40)	145 792	-	145 832	-	-	(100.0%)	138.9%	-	272 002	164 001
Public Transport Network Operations Grant	100 000	-		100 000	100 000	100 000	-	-	-	57 566	62 106	4 540	62 106	62 107	-	(92.1%)	62.1%	62.1%		
Rural Transport Grant	12 701	-		12 701	12 701	12 701	2 237	1 821	1 762	3 135	988	2 999	4 987	7 955	(43.9%)	(4.3%)	39.3%	62.6%	799	
Sub-Total Vote	182 701	35 000		217 701	217 701	217 701	2 277	1 861	1 762	60 661	208 886	7 540	212 925	70 062	11755.1%	(87.6%)	97.8%	32.2%	272 801	164 001
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	92 629	-		92 629	92 629	91 391	10 020	26 929	39 780	36 407	10 623	23 733	60 423	87 069	(73.3%)	(34.8%)	65.2%	94.0%	7 190	686
Sub-Total Vote	92 629	-		92 629	92 629	91 391	10 020	26 929	39 780	36 407	10 623	23 733	60 423	87 069	(73.3%)	(34.8%)	65.2%	94.0%	7 190	686
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	385 900	(9 137)		376 763	385 900	376 763	1 401	79 027	45 549	57 995	46 442	44 522	93 392	181 544	2.0%	(23.2%)	24.8%	48.2%	53 076	
National Electrification Programme (Allocation in-kind) Grant	580 296	-		580 296	580 296	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	18 000	3 579		21 579	21 579	21 578	-	2 219	-	4 186	-	1 970	-	8 375	-	(52.9%)	-	38.8%	11 296	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	984 196	(5 558)		978 638	987 775	398 341	1 401	81 245	45 549	62 181	46 442	46 493	93 392	189 919	2.0%	(25.2%)	23.4%	47.7%	64 372	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	597 294	(7 637)		589 657	589 657	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	51 000	-		51 000	51 000	50 000	2 304	9 928	4 377	13 269	11 388	14 150	18 069	37 347	160.2%	6.6%	35.4%	73.2%	10 710	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	(300)		1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	86 778	-		86 778	86 778	79 277	98	-	13 697	15 381	9 571	24 617	23 366	39 998	(30.1%)	60.0%	26.9%	46.1%		
Sub-Total Vote	736 872	(7 937)		728 935	728 935	129 277	2 402	9 928	18 074	28 650	20 959	38 767	41 435	77 345	16.0%	35.3%	30.1%	56.1%	10 710	-
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	25 011	-		25 011	25 011	25 011	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 011	-		25 011	25 011	25 011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 246 520	91 454		2 337 974	2 393 781	1 142 897	44 144	147 945	142 399	227 512	311 453	149 034	497 996	524 490	118.7%	(34.5%)	43.9%	46.2%	366 999	164 687
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	2 925 461	27 445		2 952 906	2 952 906	2 952 906	806 882	691 847	606 332	840 650	501 871	441 235	1 915 085	1 973 732	(17.2%)	(47.5%)	64.9%	66.8%	343 096	5 906
Sub-Total Vote	2 925 461	27 445		2 952 906	2 952 906	2 952 906	806 882	691 847	606 332	840 650	501 871	441 235	1 915 085	1 973 732	(17.2%)	(47.5%)	64.9%	66.8%	343 096	5 906
Sub-Total	2 925 461	27 445		2 952 906	2 952 906	2 952 906	806 882	691 847	606 332	840 650	501 871	441 235	1 915 085	1 973 732	(17.2%)	(47.5%)	64.9%	66.8%	343 096	5 906
Total	5 171 981	118 899		5 290 880	5 346 687	4 095 803	851 026	839 791	748 731	1 068 162	813 324	590 269	2 413 081	2 498 222	8.6%	(44.7%)	59.0%	61.1%	710 095	170 593

					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	**56 889**	**420 003**	**-**	**476 892**	**-**	**-**	**131 043**	**-**	**225 566**	**-**	**93 656**	**-**	**450 265**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**7 000**		**7 000**	**-**	**-**	**9 423**	**-**	**-**	**-**	**13 779**	**-**	**23 202**	**-**	**-**	**-**	**331.5%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**-**	**196 113**		**196 113**	**-**	**-**	**95 795**	**-**	**42 920**	**-**	**55 069**	**-**	**193 784**	**-**	**28.3%**	**-**	**98.8%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**43 311**	**7 390**		**50 701**	**-**	**-**	**14 449**	**-**	**15 944**	**-**	**20 308**	**-**	**50 701**	**-**	**27.4%**	**-**	**100.0%**	**-**		
Housing and Local Government	**13 578**	**209 500**		**223 078**	**-**	**-**	**11 375**	**-**	**166 702**	**-**	**4 500**	**-**	**182 577**	**-**	**(97.3%)**	**-**	**81.8%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**1**	**-**	**-**	**-**	**-**	**-**	**1**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**56 889**	**420 003**	**-**	**476 892**	**-**	**-**	**131 043**	**-**	**225 566**	**-**	**93 656**	**-**	**450 265**	**-**	**-100.00%**		**94.42%**	**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
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	36 850	-		36 850	36 850	36 850	9 424	9 409	10 292	9 186	5 998	6 172	25 714	24 767	(41.7%)	(32.8%)	69.8%	67.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	715	(615)		100	715	100	50	100	-	-	-	-	50	100	-	-	50.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6B)	1 750	(347)		1 403	1 403	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	39 315	(962)		38 353	38 968	36 950	9 474	9 509	10 292	9 186	5 998	6 172	25 764	24 867	(41.7%)	(32.8%)	69.7%	67.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	20 470	-		20 470	20 470	20 470	424	3 382	2 058	3 850	2 373	5 764	4 855	12 996	15.3%	49.7%	23.7%	63.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 470	-		20 470	20 470	20 470	424	3 382	2 058	3 850	2 373	5 764	4 855	12 996	15.3%	49.7%	23.7%	63.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	20 000	-		20 000	20 000	20 000	2 604	2 604	4 125	4 125	672	925	7 401	7 654	(83.7%)	(77.6%)	37.0%	38.3%	8 612	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 269	-		1 269	1 269	1 269	-	-	271	182	558	616	829	798	105.9%	238.8%	65.3%	62.9%		
Sub-Total Vote	21 269	-		21 269	21 269	21 269	2 604	2 604	4 396	4 307	1 230	1 541	8 230	8 452	(72.0%)	(64.2%)	38.7%	39.7%	8 612	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	36 856	-		36 856	36 856	33 493	2 744	7 497	18 198	13 655	3 991	7 841	24 933	28 994	(78.1%)	(42.6%)	67.6%	78.7%	4 018	
Sub-Total Vote	36 856	-		36 856	36 856	33 493	2 744	7 497	18 198	13 655	3 991	7 841	24 933	28 994	(78.1%)	(42.6%)	67.6%	78.7%	4 018	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	180 100	-		180 100	180 100	180 100	3 807	19 607	6 157	39 777	4 277	36 950	14 241	96 334	(30.5%)	(7.1%)	7.9%	53.5%		
National Electrification Programme (Allocation in-kind) Grant	16 621	-		16 621	16 621	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	10 000	20 158		30 158	30 158	30 158	-	318	-	750	-	3 457	-	4 526	-	360.8%	-	15.0%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	206 721	20 158		226 879	226 879	210 258	3 807	19 925	6 157	40 527	4 277	40 408	14 241	100 859	(30.5%)	(0.3%)	6.8%	48.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	224 900	(10 000)		214 900	214 900	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	19 524	-		19 524	19 524	19 524	1 914	1 299	904	5 670	9 203	5 689	12 021	12 658	918.0%	0.3%	61.6%	64.8%	6 000	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500	900		2 400	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	20 795	-		20 795	20 795	20 795	-	113	-	-	1 446	-	1 446	113	-	-	7.0%	0.5%		
Sub-Total Vote	266 719	(9 100)		257 619	257 619	40 319	1 914	1 413	904	5 670	10 649	5 689	13 467	12 772	1078.0%	0.3%	33.4%	31.7%	6 000	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	595 350	10 096		605 446	634 561	366 759	20 967	44 329	42 005	77 196	28 518	67 415	91 490	188 940	(32.1%)	(12.7%)	25.0%	51.6%	18 630	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	968 682	-		968 682	968 682	968 682	219 123	223 182	232 033	240 408	186 280	180 742	637 436	644 332	(19.7%)	(24.8%)	65.8%	66.5%	49 348	3 219
Sub-Total Vote	968 682	-		968 682	968 682	968 682	219 123	223 182	232 033	240 408	186 280	180 742	637 436	644 332	(19.7%)	(24.8%)	65.8%	66.5%	49 348	3 219
Sub-Total	968 682	-		968 682	968 682	968 682	219 123	223 182	232 033	240 408	186 280	180 742	637 436	644 332	(19.7%)	(24.8%)	65.8%	66.5%	49 348	3 219
Total	1 564 032	10 096		1 574 128	1 603 243	1 335 441	240 090	267 511	274 038	317 604	214 798	248 157	728 926	833 272	(21.6%)	(21.9%)	54.6%	62.4%	67 978	3 219

					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	**284 904**	**57 242**	**-**	**342 146**	**-**	**-**	**176 076**	**-**	**76 490**	**-**	**97 082**	**-**	**349 648**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**3 500**		**3 500**	**-**	**-**	**-**	**-**	**2 735**	**-**	**2 270**	**-**	**5 005**	**-**	**(17.0%)**	**-**	**143.0%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**282 904**	**(2 979)**		**279 925**	**-**	**-**	**145 535**	**-**	**50 078**	**-**	**84 312**	**-**	**279 925**	**-**	**68.4%**	**-**	**100.0%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**2 000**	**11 104**		**13 104**	**-**	**-**	**-**	**-**	**7 602**	**-**	**5 500**	**-**	**13 102**	**-**	**(27.7%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**-**	**45 617**		**45 617**	**-**	**-**	**30 541**	**-**	**16 075**	**-**	**5 000**	**-**	**51 616**	**-**	**(68.9%)**	**-**	**113.2%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**284 904**	**57 242**	**-**	**342 146**	**-**	**-**	**176 076**	**-**	**76 490**	**-**	**97 082**	**-**	**349 648**	**-**	**-100.00%**		**102.19%**	**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
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.

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	95 100	-		95 100	95 100	95 100	23 627	24 964	24 234	26 303	21 300	22 317	69 161	73 584	(12.1%)	(15.2%)	72.7%	77.4%	3 177	
Infrastructure Skills Development Grant	37 000	(11 500)		25 500	25 500	25 500	7 059	3 429	7 032	12 627	9 984	4 873	24 075	20 930	42.0%	(61.4%)	94.4%	82.1%		
Integrated City Development Grant	9 539	-		9 539	9 539	9 540	-	-	-	-	-	556	-	556	-	-	-	5.8%		
Neighbourhood Development Partnership (Schedule 5B)	104 889	14 112		119 001	104 889	115 601	24 319	15 652	20 488	25 440	22 110	14 011	66 917	55 103	7.9%	(44.9%)	56.2%	46.3%	6 620	3 174
Neighbourhood Development Partnership (Schedule 6B)	6 250	(1 445)		4 805	4 805	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	252 778	1 167		253 945	239 833	245 741	55 005	44 045	51 754	64 371	53 394	41 756	160 153	150 172	3.2%	(35.1%)	64.3%	60.3%	9 797	3 174
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	53 407	-		53 407	53 407	53 407	331	10 707	4 727	14 972	3 351	9 676	8 409	35 355	(29.1%)	(35.4%)	15.7%	66.2%	2 067	239
Disaster Relief Funds	-	38		38	38	38	-	16 602	-	5 154	-	3 425	-	25 181	-	(33.6%)	-	66266.8%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	53 407	38		53 445	53 445	53 445	331	27 310	4 727	20 126	3 351	13 101	8 409	60 537	(29.1%)	(34.9%)	15.7%	113.3%	2 067	239
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	808 212	(200 000)		608 212	608 212	608 212	29 023	25 287	40 112	52 149	103 243	90 475	172 378	167 910	157.4%	73.5%	28.3%	27.6%	595 548	146 659
Public Transport Network Operations Grant	71 395	-		71 395	71 395	71 395	13 319	13 319	20 305	20 305	32 757	31 403	66 381	65 027	61.3%	54.7%	93.0%	91.1%		
Rural Transport Grant	19 112	-		19 112	19 112	19 112	2 991	2 758	3 435	5 656	3 286	4 945	9 712	13 359	(4.3%)	(12.6%)	50.8%	69.9%	2 424	
Sub-Total Vote	898 719	(200 000)		698 719	698 719	698 719	45 333	41 363	63 852	78 110	139 286	126 823	248 471	246 296	118.1%	62.4%	35.6%	35.2%	597 972	146 659
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	114 437	-		114 437	114 437	112 439	12 477	23 256	29 187	39 958	32 024	41 761	73 688	104 975	9.7%	4.5%	64.4%	91.7%	23 556	341
Sub-Total Vote	114 437	-		114 437	114 437	112 439	12 477	23 256	29 187	39 958	32 024	41 761	73 688	104 975	9.7%	4.5%	64.4%	91.7%	23 556	341
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	361 722	(1 000)		360 722	361 722	360 722	1 000	38 016	19 957	63 098	59 997	64 990	80 954	166 104	200.6%	3.0%	22.4%	46.0%	54 372	13 346
National Electrification Programme (Allocation in-kind) Grant	523 236	-		523 236	523 236	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	33 000	(12 579)		20 421	20 421	20 422	-	62	-	712	2 100	2 281	2 100	3 054	-	220.4%	10.3%	15.0%	14 683	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	917 958	(13 579)		904 379	905 379	381 144	1 000	38 078	19 957	63 810	62 097	67 271	83 054	169 158	211.2%	5.4%	21.8%	44.4%	69 055	13 346
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	604 600	(11 287)		593 313	593 313	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	69 563	-		69 563	69 563	76 463	3 613	9 004	14 227	12 081	12 014	20 430	29 854	41 515	(15.6%)	69.1%	42.9%	59.7%	205	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000	-		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	267 463	-		267 463	267 463	267 463	3 610	9 190	14 619	41 573	14 437	48 596	32 666	99 360	(1.2%)	16.9%	12.2%	37.1%		
Sub-Total Vote	944 626	(11 287)		933 339	933 339	343 926	7 223	18 195	28 846	53 655	26 451	69 026	62 520	140 876	(8.3%)	28.6%	18.6%	41.8%	205	-
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	40 500	-		40 500	40 500	40 500	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 500	-		40 500	40 500	40 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 222 425	(223 661)		2 998 764	2 985 652	1 875 914	121 369	192 246	198 323	320 029	316 603	359 738	636 295	872 014	59.6%	12.4%	34.7%	47.5%	702 652	163 759
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	3 179 029	14 230		3 193 259	3 193 259	3 193 259	582 948	665 653	723 763	868 312	721 941	616 120	2 028 652	2 150 085	(0.3%)	(29.0%)	63.5%	67.3%	205 909	23 903
Sub-Total Vote	3 179 029	14 230		3 193 259	3 193 259	3 193 259	582 948	665 653	723 763	868 312	721 941	616 120	2 028 652	2 150 085	(0.3%)	(29.0%)	63.5%	67.3%	205 909	23 903
Sub-Total	3 179 029	14 230		3 193 259	3 193 259	3 193 259	582 948	665 653	723 763	868 312	721 941	616 120	2 028 652	2 150 085	(0.3%)	(29.0%)	63.5%	67.3%	205 909	23 903
Total	6 401 454	(209 431)		6 192 023	6 178 911	5 069 173	704 317	857 900	922 086	1 188 341	1 038 544	975 858	2 664 947	3 022 099	12.6%	(17.9%)	53.0%	60.1%	908 561	187 662

					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	**1 059 647**	**243 246**	**-**	**1 302 893**	**-**	**-**	**688 759**	**-**	**264 080**	**-**	**190 140**	**-**	**1 142 979**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**148 683**	**12 813**		**161 496**	**-**	**-**	**73 182**	**-**	**4 161**	**-**	**1 858**	**-**	**79 201**	**-**	**(55.3%)**	**-**	**49.0%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**462 418**	**(11 774)**		**450 644**	**-**	**-**	**352 924**	**-**	**70 557**	**-**	**36 208**	**-**	**459 689**	**-**	**(48.7%)**	**-**	**102.0%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**200**	**-**	**400**	**-**	**-**	**-**	**600**	**-**	**(100.0%)**	**-**	**-**	**-**		
Sport, Arts and Culture	**277 370**	**5 965**		**283 335**	**-**	**-**	**248 553**	**-**	**9 287**	**-**	**21 953**	**-**	**279 793**	**-**	**136.4%**	**-**	**98.7%**	**-**		
Housing and Local Government	**171 176**	**236 242**		**407 418**	**-**	**-**	**13 900**	**-**	**179 675**	**-**	**130 121**	**-**	**323 696**	**-**	**(27.6%)**	**-**	**79.5%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**1 059 647**	**243 246**	**-**	**1 302 893**	**-**	**-**	**688 759**	**-**	**264 080**	**-**	**190 140**	**-**	**1 142 979**	**-**	**-100.00%**		**87.73%**	**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.
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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
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	45 800	-		45 800	45 800	45 800	11 718	9 916	12 218	9 707	8 858	7 597	32 794	27 220	(27.5%)	(21.7%)	71.6%	59.4%	624	
Infrastructure Skills Development Grant	3 200	-		3 200	3 200	3 200	1 367	-	1 445	-	1 270	-	4 082	-	(12.1%)	-	127.6%	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	95 003	(8 184)		86 819	95 003	86 819	16 558	23 359	20 187	29 763	29 699	9 549	66 444	62 670	47.1%	(67.9%)	76.5%	72.2%	10 263	
Neighbourhood Development Partnership (Schedule 6B)	7 250	2 642		9 892	9 892	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	151 253	(5 542)		145 711	153 895	135 819	29 643	33 275	33 850	39 470	39 827	17 146	103 320	89 890	17.7%	(56.6%)	76.1%	66.2%	10 887	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	26 700	-		26 700	26 700	26 700	599	5 738	1 687	7 195	1 441	3 490	3 727	16 423	(14.6%)	(51.5%)	14.0%	61.5%	833	545
Disaster Relief Funds	-	264		264	264	264	-	11 766	-	16 723	-	4 523	-	33 012	-	(73.0%)	-	12504.6%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 700	264		26 964	26 964	26 964	599	17 504	1 687	23 919	1 441	8 013	3 727	49 435	(14.6%)	(66.5%)	13.8%	183.3%	833	545
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	198 761	-		198 761	198 761	198 761	17 370	-	40 097	52 105	-	13 882	57 467	65 987	(100.0%)	(73.4%)	28.9%	33.2%	42 338	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	8 625	-		8 625	8 625	8 625	1 809	675	3 313	2 699	417	2 135	5 539	5 509	(87.4%)	(20.9%)	64.2%	63.9%	1 400	
Sub-Total Vote	207 386	-		207 386	207 386	207 386	19 179	675	43 410	54 804	417	16 017	63 006	71 496	(99.0%)	(70.8%)	30.4%	34.5%	43 738	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	39 379	-		39 379	39 379	39 079	5 658	8 624	14 982	13 399	8 386	12 688	29 026	34 711	(44.0%)	(5.3%)	73.7%	88.1%	3 506	
Sub-Total Vote	39 379	-		39 379	39 379	39 079	5 658	8 624	14 982	13 399	8 386	12 688	29 026	34 711	(44.0%)	(5.3%)	73.7%	88.1%	3 506	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	159 300	14 215		173 515	159 300	173 515	239	6 864	93 024	72 999	10 250	17 108	103 513	96 971	(89.0%)	(76.6%)	59.7%	55.9%	20 883	
National Electrification Programme (Allocation in-kind) Grant	339 783	-		339 783	339 783	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	30 000	(7 579)		22 421	22 421	22 421	-	3 387	-	2 673	300	2 372	300	8 432	-	(11.3%)	1.3%	37.6%	12 633	5 443
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	529 083	6 636		535 719	521 504	195 936	239	10 250	93 024	75 672	10 550	19 481	103 813	105 403	(88.7%)	(74.3%)	53.0%	53.8%	33 516	5 443
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	582 000	58 871		640 871	640 871	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	132 888	-		132 888	132 888	127 328	-	2 469	3 898	4 646	9 514	9 864	13 412	16 980	144.1%	112.3%	10.1%	12.8%	39 005	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	121 694	(300)		121 394	121 394	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	93 473	-		93 473	93 473	90 972	-	507	4 093	2 700	17 951	8 812	22 044	12 019	338.6%	226.4%	23.6%	12.9%		
Sub-Total Vote	930 055	58 571		988 626	988 626	218 300	-	2 976	7 991	7 346	27 465	18 676	35 456	28 998	243.7%	154.2%	15.7%	12.8%	39 005	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	20 500	-		20 500	20 500	20 500	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 500	-		20 500	20 500	20 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 904 356	59 929		1 964 285	1 986 754	843 984	55 318	73 305	194 944	214 610	88 086	92 019	338 348	379 934	(54.8%)	(57.1%)	40.7%	45.7%	131 485	5 988
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	2 768 483	(117 614)		2 650 869	2 650 869	2 612 869	286 792	336 153	466 539	506 115	411 299	384 091	1 164 630	1 226 359	(11.8%)	(24.1%)	43.9%	46.3%	585 509	27 618
Sub-Total Vote	2 768 483	(117 614)		2 650 869	2 650 869	2 612 869	286 792	336 153	466 539	506 115	411 299	384 091	1 164 630	1 226 359	(11.8%)	(24.1%)	43.9%	46.3%	585 509	27 618
Sub-Total	2 768 483	(117 614)		2 650 869	2 650 869	2 612 869	286 792	336 153	466 539	506 115	411 299	384 091	1 164 630	1 226 359	(11.8%)	(24.1%)	43.9%	46.3%	585 509	27 618
Total	4 672 839	(57 685)		4 615 154	4 637 623	3 456 853	342 110	409 458	661 483	720 725	499 385	476 110	1 502 978	1 606 294	(24.5%)	(33.9%)	43.2%	46.1%	716 994	33 607

					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	**47 190**	**(75)**	**-**	**47 115**	**-**	**-**	**8 082**	**-**	**11 620**	**-**	**23 245**	**-**	**42 947**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**369**	**(100)**		**269**	**-**	**-**	**74**	**-**	**107**	**-**	**45**	**-**	**226**	**-**	**(57.9%)**	**-**	**84.0%**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**44 138**	**(365)**		**43 773**	**-**	**-**	**7 277**	**-**	**9 926**	**-**	**22 587**	**-**	**39 790**	**-**	**127.6%**	**-**	**90.9%**	**-**		
Agriculture	**262**	**40**		**302**	**-**	**-**	**100**	**-**	**54**	**-**	**45**	**-**	**199**	**-**	**(16.7%)**	**-**	**65.9%**	**-**		
Sport, Arts and Culture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Housing and Local Government	**1 806**	**130**		**1 936**	**-**	**-**	**230**	**-**	**1 285**	**-**	**401**	**-**	**1 916**	**-**	**(68.8%)**	**-**	**99.0%**	**-**		
Office of the Premier	**615**	**220**		**835**	**-**	**-**	**401**	**-**	**248**	**-**	**167**	**-**	**816**	**-**	**(32.7%)**	**-**	**97.7%**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**47 190**	**(75)**	**-**	**47 115**	**-**	**-**	**8 082**	**-**	**11 620**	**-**	**23 245**	**-**	**42 947**	**-**	**-100.00%**		**91.15%**	**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
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	31 900	-		31 900	31 900	31 900	6 533	6 103	7 306	6 500	7 558	6 519	21 397	19 122	3.4%	0.3%	67.1%	59.9%	1 712	700
Infrastructure Skills Development Grant	-	26 500		26 500	26 500	26 500	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	1 560		6 560	5 000	11 637	3 829	2 041	1 171	1 765	486	1 610	5 486	5 416	(58.5%)	(8.8%)	83.6%	82.6%	3 149	3 149
Neighbourhood Development Partnership (Schedule 6B)	4 740	1 000		5 740	5 740	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	41 640	29 060		70 700	69 140	70 037	10 362	8 144	8 477	8 265	8 044	8 128	26 883	24 538	(5.1%)	(1.7%)	41.4%	37.8%	4 861	3 849
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	18 690	-		18 690	18 690	18 690	665	2 621	2 436	5 931	1 517	3 366	4 618	11 919	(37.7%)	(43.2%)	24.7%	63.8%	368	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 690	-		18 690	18 690	18 690	665	2 621	2 436	5 931	1 517	3 366	4 618	11 919	(37.7%)	(43.2%)	24.7%	63.8%	368	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	123 762	-		123 762	123 762	123 762	15 762	5 222	13 846	28 187	3 075	6 735	32 683	40 144	(77.8%)	(76.1%)	26.4%	32.4%		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	5 134	-		5 134	5 134	5 134	-	-	330	489	929	337	1 259	826	181.5%	(31.1%)	24.5%	16.1%		
Sub-Total Vote	128 896	-		128 896	128 896	128 896	15 762	5 222	14 176	28 676	4 004	7 072	33 942	40 969	(71.8%)	(75.3%)	26.3%	31.8%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	41 275	-		41 275	41 275	41 275	8 319	11 739	15 767	11 931	8 598	8 966	32 684	32 636	(45.5%)	(24.9%)	79.2%	79.1%	1 900	1 492
Sub-Total Vote	41 275	-		41 275	41 275	41 275	8 319	11 739	15 767	11 931	8 598	8 966	32 684	32 636	(45.5%)	(24.9%)	79.2%	79.1%	1 900	1 492
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	111 400	(6 800)		104 600	111 400	104 600	3 226	14 094	10 827	18 031	23 940	15 049	37 993	47 174	121.1%	(16.5%)	36.3%	45.1%	26 236	925
National Electrification Programme (Allocation in-kind) Grant	201 859	-		201 859	201 859	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	15 000	(5 000)		10 000	10 000	10 000	-	-	-	0	-	327	-	327	-	2042931.3%	-	3.3%	2 755	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	328 259	(11 800)		316 459	323 259	114 600	3 226	14 094	10 827	18 031	23 940	15 376	37 993	47 501	121.1%	(14.7%)	33.2%	41.4%	28 991	925
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	122 800	5 753		128 553	128 553	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	59 380	-		59 380	59 380	59 380	-	23 905	737	10 850	19 793	13 894	20 530	48 649	2585.6%	28.1%	34.6%	81.9%	5 994	4 055
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 100	(300)		1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	89 468	-		89 468	89 468	89 468	-	-	5 262	4 554	4 147	5 811	9 409	10 364	(21.2%)	27.6%	10.5%	11.6%		
Sub-Total Vote	273 748	5 453		279 201	279 201	148 848	-	23 905	5 999	15 404	23 940	19 704	29 939	59 013	299.1%	27.9%	20.1%	39.6%	5 994	4 055
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	4 500	-		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	837 008	22 713		859 721	864 961	526 846	38 334	65 725	57 682	88 239	70 043	62 612	166 059	216 576	21.4%	(29.0%)	32.1%	41.9%	42 114	10 320
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	1 574 216	(8 500)		1 565 716	1 565 716	1 565 716	108 424	224 076	373 303	275 468	382 541	272 385	864 268	771 929	2.5%	(1.1%)	55.2%	49.3%	258 897	28 403
Sub-Total Vote	1 574 216	(8 500)		1 565 716	1 565 716	1 565 716	108 424	224 076	373 303	275 468	382 541	272 385	864 268	771 929	2.5%	(1.1%)	55.2%	49.3%	258 897	28 403
Sub-Total	1 574 216	(8 500)		1 565 716	1 565 716	1 565 716	108 424	224 076	373 303	275 468	382 541	272 385	864 268	771 929	2.5%	(1.1%)	55.2%	49.3%	258 897	28 403
Total	2 411 224	14 213		2 425 437	2 430 677	2 092 562	146 758	289 801	430 985	363 706	452 584	334 997	1 030 327	988 505	5.0%	(7.9%)	49.5%	47.5%	301 011	38 723

					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	**151 785**	**13 703**	**-**	**165 488**	**-**	**-**	**80 244**	**-**	**47 312**	**-**	**33 976**	**-**	**161 532**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**14 697**	**(14 548)**		**149**	**-**	**-**	**182**	**-**	**105**	**-**	**24**	**-**	**311**	**-**	**(77.1%)**	**-**	**208.7%**	**-**		
Social Development	**80**	**-**		**80**	**-**	**-**	**30**	**-**	**59**	**-**	**47**	**-**	**136**	**-**	**(20.3%)**	**-**	**170.0%**	**-**		
Public Works, Roads and Transport	**111 886**	**28 251**		**140 137**	**-**	**-**	**79 973**	**-**	**34 839**	**-**	**21 623**	**-**	**136 435**	**-**	**(37.9%)**	**-**	**97.4%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**100**	**-**		**100**	**-**	**-**	**32**	**-**	**22**	**-**	**20**	**-**	**74**	**-**	**(9.1%)**	**-**	**74.0%**	**-**		
Housing and Local Government	**25 022**	**-**		**25 022**	**-**	**-**	**27**	**-**	**12 271**	**-**	**12 259**	**-**	**24 557**	**-**	**(0.1%)**	**-**	**98.1%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**16**	**-**	**3**	**-**	**19**	**-**	**(81.3%)**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**151 785**	**13 703**	**-**	**165 488**	**-**	**-**	**80 244**	**-**	**47 312**	**-**	**33 976**	**-**	**161 532**	**-**	**-100.00%**		**97.61%**	**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
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	50 000	-		50 000	50 000	50 000	10 859	10 380	15 094	12 208	9 971	9 757	35 924	32 345	(33.9%)	(20.1%)	71.8%	64.7%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	404	404	1 656	1 130	904	565	2 964	2 100	(45.4%)	(50.0%)	98.8%	70.0%	3 624	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	100		1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	54 000	100		54 100	54 100	53 000	11 263	10 785	16 750	13 338	10 875	10 322	38 888	34 445	(35.1%)	(22.6%)	73.4%	65.0%	3 624	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	28 480	-		28 480	28 480	28 480	565	5 914	4 432	7 255	1 943	4 949	6 940	18 118	(56.2%)	(31.8%)	24.4%	63.6%	2 458	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	28 480	-		28 480	28 480	28 480	565	5 914	4 432	7 255	1 943	4 949	6 940	18 118	(56.2%)	(31.8%)	24.4%	63.6%	2 458	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 465	-		1 465	1 465	1 465	-	-	175	-	466	411	641	411	166.3%	-	43.8%	28.0%		
Sub-Total Vote	1 465	-		1 465	1 465	1 465	-	-	175	-	466	411	641	411	166.3%	-	43.8%	28.0%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	37 618	-		37 618	37 618	35 218	3 726	9 825	15 825	16 051	5 862	11 156	25 413	37 032	(63.0%)	(30.5%)	67.6%	98.4%	3 938	
Sub-Total Vote	37 618	-		37 618	37 618	35 218	3 726	9 825	15 825	16 051	5 862	11 156	25 413	37 032	(63.0%)	(30.5%)	67.6%	98.4%	3 938	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	77 100	-		77 100	77 100	77 100	12 295	9 920	10 122	21 890	12 231	24 610	34 648	56 420	20.8%	12.4%	44.9%	73.2%	15 332	
National Electrification Programme (Allocation in-kind) Grant	16 497	-		16 497	16 497	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	10 000	(7 000)		3 000	3 000	3 000	-	-	-	45	-	4 709	-	4 754	-	10478.7%	-	158.5%	10 841	4 890
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	103 597	(7 000)		96 597	96 597	80 100	12 295	9 920	10 122	21 934	12 231	29 320	34 648	61 174	20.8%	33.7%	43.3%	76.4%	26 173	4 890
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	270 200	69 567		339 767	339 767	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	24 500	-		24 500	24 500	26 500	3 749	4 842	7 014	7 752	10 025	6 398	20 788	18 992	42.9%	(17.5%)	84.8%	77.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	5 800	-		5 800	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	16 371	-		16 371	16 371	16 371	2 729	1 040	6 416	8 081	1 512	3 172	10 657	12 294	(76.4%)	(60.8%)	65.1%	75.1%		
Sub-Total Vote	316 871	69 567		386 438	386 438	42 871	6 478	5 883	13 430	15 833	11 537	9 570	31 445	31 286	(14.1%)	(39.6%)	76.9%	76.5%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	4 210	-		4 210	4 210	4 210	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 210	-		4 210	4 210	4 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	546 241	62 667		608 908	608 908	245 344	34 327	42 326	60 734	74 411	42 914	65 728	137 975	182 465	(29.3%)	(11.7%)	57.1%	75.5%	36 193	4 890
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	493 091	6 032		499 123	499 123	499 123	84 816	95 298	110 653	118 827	55 349	61 498	250 818	275 623	(50.0%)	(48.2%)	50.3%	55.2%	98 425	14 822
Sub-Total Vote	493 091	6 032		499 123	499 123	499 123	84 816	95 298	110 653	118 827	55 349	61 498	250 818	275 623	(50.0%)	(48.2%)	50.3%	55.2%	98 425	14 822
Sub-Total	493 091	6 032		499 123	499 123	499 123	84 816	95 298	110 653	118 827	55 349	61 498	250 818	275 623	(50.0%)	(48.2%)	50.3%	55.2%	98 425	14 822
Total	1 039 332	68 699		1 108 031	1 108 031	744 467	119 143	137 624	171 387	193 238	98 263	127 226	388 793	458 088	(42.7%)	(34.2%)	52.5%	61.8%	134 618	19 712

					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	**79 822**	**24 221**	**-**	**104 043**	**-**	**-**	**23 071**	**-**	**65 058**	**-**	**17 166**	**-**	**105 295**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**6 178**	**-**		**6 178**	**-**	**-**	**2 897**	**-**	**1 184**	**-**	**460**	**-**	**4 541**	**-**	**(61.1%)**	**-**	**73.5%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**46 691**	**23 741**		**70 432**	**-**	**-**	**14 728**	**-**	**60 803**	**-**	**4 493**	**-**	**80 024**	**-**	**(92.6%)**	**-**	**113.6%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**18 953**	**480**		**19 433**	**-**	**-**	**5 446**	**-**	**3 071**	**-**	**9 213**	**-**	**17 730**	**-**	**200.0%**	**-**	**91.2%**	**-**		
Housing and Local Government	**8 000**	**-**		**8 000**	**-**	**-**	**-**	**-**	**-**	**-**	**3 000**	**-**	**3 000**	**-**	**-**	**-**	**37.5%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**79 822**	**24 221**	**-**	**104 043**	**-**	**-**	**23 071**	**-**	**65 058**	**-**	**17 166**	**-**	**105 295**	**-**	**-100.00%**		**101.20%**	**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
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	36 098	-		36 098	36 098	36 098	6 462	5 890	8 586	8 236	4 572	4 438	19 620	18 563	(46.8%)	(46.1%)	54.4%	51.4%	653	
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	538	537	1 439	1 439	2 375	2 375	4 352	4 352	65.0%	65.0%	145.1%	145.1%	1 026	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	43 466	(10 622)		32 844	43 466	32 844	8 544	2 391	11 193	7 564	1 801	3 558	21 538	13 512	(83.9%)	(53.0%)	65.6%	41.1%	2 780	
Neighbourhood Development Partnership (Schedule 6B)	5 509	414		5 923	5 923	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	88 073	(10 208)		77 865	88 487	71 942	15 544	8 818	21 218	17 239	8 748	10 371	45 510	36 427	(58.8%)	(39.8%)	63.3%	50.6%	4 459	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	20 470	-		20 470	20 470	20 470	227	5 682	4 012	5 405	1 479	3 704	5 718	14 792	(63.1%)	(31.5%)	27.9%	72.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 470	-		20 470	20 470	20 470	227	5 682	4 012	5 405	1 479	3 704	5 718	14 792	(63.1%)	(31.5%)	27.9%	72.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	500 000	130 000		630 000	630 000	630 000	80 203	83 560	80 368	194 105	9 803	79 046	170 374	356 711	(87.8%)	(59.3%)	27.0%	56.6%	221 908	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	3 899	-		3 899	3 899	3 899	318	-	991	672	631	571	1 940	1 243	(36.3%)	(14.9%)	49.8%	31.9%		
Sub-Total Vote	503 899	130 000		633 899	633 899	633 899	80 521	83 560	81 359	194 777	10 434	79 617	172 314	357 954	(87.2%)	(59.1%)	27.2%	56.5%	221 908	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	37 709	-		37 709	37 709	36 037	3 631	7 729	9 164	10 793	3 572	11 511	16 367	30 033	(61.0%)	6.6%	43.4%	79.6%	810	
Sub-Total Vote	37 709	-		37 709	37 709	36 037	3 631	7 729	9 164	10 793	3 572	11 511	16 367	30 033	(61.0%)	6.6%	43.4%	79.6%	810	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	69 150	3 300		72 450	69 150	72 450	5 896	3 409	10 981	12 972	10 747	3 015	27 624	19 396	(2.1%)	(76.8%)	38.1%	26.8%	15 767	
National Electrification Programme (Allocation in-kind) Grant	246 751	-		246 751	246 751	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	15 722	(6 579)		9 143	9 143	9 142	-	3 027	-	4 789	3 591	593	3 591	8 410	-	(87.6%)	39.3%	92.0%	15 586	
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	331 623	(3 279)		328 344	325 044	81 592	5 896	6 436	10 981	17 761	14 338	3 608	31 215	27 805	30.6%	(79.7%)	38.3%	34.1%	31 353	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	390 000	(14 966)		375 034	375 034	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	39 950	-		39 950	39 950	39 950	1 518	19 339	7 721	11 370	4 912	3 918	14 151	34 627	(36.4%)	(65.5%)	35.4%	86.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-		1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	28 617	-		28 617	28 617	27 159	-	3 300	2 703	3 512	1 165	350	3 868	7 162	(56.9%)	(90.0%)	13.5%	25.0%		
Sub-Total Vote	460 367	(14 966)		445 401	445 401	67 109	1 518	22 639	10 424	14 882	6 077	4 268	18 019	41 789	(41.7%)	(71.3%)	26.3%	60.9%	-	-
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	8 000	-		8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-		8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 450 141	101 547		1 551 688	1 559 010	919 049	107 337	134 864	137 158	260 856	44 648	113 080	289 143	508 801	(67.4%)	(56.7%)	31.6%	55.7%	258 530	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	1 515 519	(33 776)		1 481 743	1 481 743	1 481 743	215 026	281 712	253 022	347 303	349 039	225 955	817 087	854 970	37.9%	(34.9%)	55.1%	57.7%	341 983	123 282
Sub-Total Vote	1 515 519	(33 776)		1 481 743	1 481 743	1 481 743	215 026	281 712	253 022	347 303	349 039	225 955	817 087	854 970	37.9%	(34.9%)	55.1%	57.7%	341 983	123 282
Sub-Total	1 515 519	(33 776)		1 481 743	1 481 743	1 481 743	215 026	281 712	253 022	347 303	349 039	225 955	817 087	854 970	37.9%	(34.9%)	55.1%	57.7%	341 983	123 282
Total	2 965 660	67 771		3 033 431	3 040 753	2 400 792	322 363	416 576	390 180	608 159	393 687	339 035	1 106 230	1 363 771	0.9%	(44.3%)	46.2%	56.9%	600 513	123 282

					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	**275 311**	**60 916**	**-**	**336 227**	**-**	**-**	**133 072**	**-**	**78 523**	**-**	**99 404**	**-**	**310 999**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**203 511**	**-**		**203 511**	**-**	**-**	**116 372**	**-**	**41 959**	**-**	**20 768**	**-**	**179 099**	**-**	**(50.5%)**	**-**	**88.0%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**9 200**	**1 216**		**10 416**	**-**	**-**	**-**	**-**	**-**	**-**	**9 600**	**-**	**9 600**	**-**	**-**	**-**	**92.2%**	**-**		
Housing and Local Government	**62 600**	**59 700**		**122 300**	**-**	**-**	**16 700**	**-**	**36 564**	**-**	**69 036**	**-**	**122 300**	**-**	**88.8%**	**-**	**100.0%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**275 311**	**60 916**	**-**	**336 227**	**-**	**-**	**133 072**	**-**	**78 523**	**-**	**99 404**	**-**	**310 999**	**-**	**-100.00%**		**92.50%**	**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
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	39 600	-		39 600	39 600	39 600	7 895	7 589	9 935	9 570	7 546	7 162	25 376	24 320	(24.0%)	(25.2%)	64.1%	61.4%	1 037	29
Infrastructure Skills Development Grant	3 000	1 000		4 000	4 000	4 000	588	587	501	501	520	521	1 609	1 609	3.8%	4.1%	40.2%	40.2%	261	
Integrated City Development Grant	10 364	-		10 364	10 364	10 362	-	-	-	-	-	313	-	313	-	-	-	3.0%		
Neighbourhood Development Partnership (Schedule 5B)	36 770	(4 007)		32 763	36 770	32 763	15 603	6 759	921	2 271	6 167	10 057	22 691	19 086	569.6%	342.9%	69.3%	58.3%	17 276	5 894
Neighbourhood Development Partnership (Schedule 6B)	5 734	(786)		4 948	4 948	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	95 468	(3 793)		91 675	95 682	86 725	24 086	14 935	11 357	12 341	14 233	18 053	49 676	45 328	25.3%	46.3%	57.3%	52.3%	18 574	5 922
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	25 810	-		25 810	25 810	25 810	723	4 851	4 600	4 688	2 467	3 930	7 790	13 469	(46.4%)	(16.2%)	30.2%	52.2%	991	
Disaster Relief Funds	-	6 688		6 688	6 688	6 688	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 810	6 688		32 498	32 498	32 498	723	4 851	4 600	4 688	2 467	3 930	7 790	13 469	(46.4%)	(16.2%)	24.0%	41.4%	991	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 036 871	85 000		1 121 871	1 121 871	1 121 871	148 535	148 430	295 091	310 050	7 183	(3 409)	450 809	455 071	(97.6%)	(101.1%)	40.2%	40.6%	184 638	11 765
Public Transport Network Operations Grant	441 910	-		441 910	441 910	441 910	20 946	20 946	43 363	43 363	89 982	89 915	154 291	154 224	107.5%	107.4%	34.9%	34.9%		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 478 781	85 000		1 563 781	1 563 781	1 563 781	169 481	169 376	338 454	353 413	97 165	86 506	605 100	609 296	(71.3%)	(75.5%)	38.7%	39.0%	184 638	11 765
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	66 963	-		66 963	66 963	66 963	4 369	11 911	16 829	26 326	11 909	20 814	33 107	59 051	(29.2%)	(20.9%)	49.4%	88.2%	9 414	
Sub-Total Vote	66 963	-		66 963	66 963	66 963	4 369	11 911	16 829	26 326	11 909	20 814	33 107	59 051	(29.2%)	(20.9%)	49.4%	88.2%	9 414	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	117 100	(578)		116 522	117 100	116 522	34 567	8 260	25 710	14 891	17 523	10 409	77 800	33 560	(31.8%)	(30.1%)	66.8%	28.8%	3 002	
National Electrification Programme (Allocation in-kind) Grant	111 454	-		111 454	111 453	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	26 000	8 000		34 000	34 000	34 000	-	10	124	134	4 284	4 016	4 408	4 159	3354.8%	2900.6%	13.0%	12.2%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	254 554	7 422		261 976	262 553	150 522	34 567	8 270	25 834	15 025	21 807	14 424	82 208	37 720	(15.6%)	(4.0%)	54.6%	25.1%	3 002	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	170 603	(2 301)		168 302	168 302	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 140	-		10 140	10 140	7 800	2 177	67	674	2 257	805	3 715	3 656	6 039	19.4%	64.6%	36.1%	59.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900	-		900	900	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	181 643	(2 301)		179 342	179 342	7 800	2 177	67	674	2 257	805	3 715	3 656	6 039	19.4%	64.6%	36.1%	59.6%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	63 000	-		63 000	63 000	-	-	-	-	-	-	7 932	-	7 932	-	-	-	12.6%		
Sub-Total Vote	63 000	-		63 000	63 000	-	-	-	-	-	-	7 932	-	7 932	-	-	-	12.6%	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 166 219	93 016		2 259 235	2 263 819	1 908 289	235 403	209 409	397 748	414 051	148 386	155 375	781 537	778 835	(62.7%)	(62.5%)	39.6%	39.5%	216 619	17 688
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	461 246	(5 558)		455 688	455 688	441 292	50 345	51 706	67 068	74 286	119 649	101 442	237 062	227 434	78.4%	36.6%	52.0%	49.9%	2 757	
Sub-Total Vote	461 246	(5 558)		455 688	455 688	441 292	50 345	51 706	67 068	74 286	119 649	101 442	237 062	227 434	78.4%	36.6%	52.0%	49.9%	2 757	-
Sub-Total	461 246	(5 558)		455 688	455 688	441 292	50 345	51 706	67 068	74 286	119 649	101 442	237 062	227 434	78.4%	36.6%	52.0%	49.9%	2 757	-
Total	2 627 465	87 458		2 714 923	2 719 507	2 349 581	285 748	261 115	464 816	488 337	268 035	256 817	1 018 599	1 006 269	(42.3%)	(47.4%)	41.9%	41.4%	219 376	17 688

					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	**612 639**	**65 001**	**-**	**677 640**	**-**	**-**	**443 801**	**-**	**305 247**	**-**	**277 585**	**-**	**1 026 633**	**-**						
	-	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**352 791**	**7 528**		**360 319**	**-**	**-**	**162 548**	**-**	**80 037**	**-**	**111 940**	**-**	**354 525**	**-**	**39.9%**	**-**	**98.4%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**92 353**	**11 250**		**103 603**	**-**	**-**	**196 147**	**-**	**164 047**	**-**	**83 226**	**-**	**443 420**	**-**	**(49.3%)**	**-**	**428.0%**	**-**		
Agriculture	**54**	**215**		**269**	**-**	**-**	**252**	**-**	**17**	**-**	**67**	**-**	**336**	**-**	**294.1%**	**-**	**124.9%**	**-**		
Sport, Arts and Culture	**104 021**	**903**		**104 924**	**-**	**-**	**44 085**	**-**	**30 137**	**-**	**30 702**	**-**	**104 924**	**-**	**1.9%**	**-**	**100.0%**	**-**		
Housing and Local Government	**53 420**	**45 105**		**98 525**	**-**	**-**	**30 632**	**-**	**29 196**	**-**	**50 453**	**-**	**110 281**	**-**	**72.8%**	**-**	**111.9%**	**-**		
Office of the Premier	**10 000**	**-**		**10 000**	**-**	**-**	**10 137**	**-**	**1 813**	**-**	**1 197**	**-**	**13 147**	**-**	**(34.0%)**	**-**	**131.5%**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**612 639**	**65 001**	**-**	**677 640**	**-**	**-**	**443 801**	**-**	**305 247**	**-**	**277 585**	**-**	**1 026 633**	**-**	**-100.00%**		**151.50%**	**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.