

3rd Quarter Ended 31 March 2014

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

Summary

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	14 250	-	-	14 250	14 250	14 250	2 933	2 945	3 498	4 360	2 265	3 306	8 696	10 611	(35.2%)	(24.2%)	61.0%	74.5%	618	242	
Infrastructure Skills Development Grant	47 000	(13 500)	-	33 500	33 500	33 500	7 696	4 067	9 051	14 646	10 948	5 833	27 695	24 546	21.0%	(60.2%)	82.7%	73.3%	3 380	-	
Integrated City Development Grant	40 000	-	-	40 000	40 000	40 000	-	-	-	-	-	869	-	869	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	297 770	11 056	-	308 826	297 770	301 680	32 177	11 298	31 600	40 498	51 490	63 566	115 267	115 362	62.9%	57.0%	37.3%	37.4%	34 823	9 360	
Neighbourhood Development Partnership (Schedule 6B)	24 861	(7 741)	-	17 120	17 120	17 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	423 881	(10 185)		413 696	402 640	389 430	42 806	18 310	44 149	59 504	64 703	73 574	151 658	151 389	46.6%	23.8%	38.2%	38.2%	38 821	9 602	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	71 961	-	71 961	71 961	71 961	-	-	-	351	-	192	-	542	-	(45.3%)	-	0.8%	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	71 961		71 961	71 961	71 961	-	-	351	-	192	-	542	-	(45.3%)	-	0.8%	-	-	-	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	3 654 677	(215 000)	-	3 439 677	3 439 677	3 439 677	431 645	381 057	666 696	694 690	365 162	258 424	1 463 503	1 334 171	(45.2%)	(62.8%)	42.5%	38.8%	1 439 269	340 609	
Public Transport Network Operations Grant	791 916	-	-	791 916	791 916	791 916	62 627	104 773	92 545	150 051	252 630	151 626	407 802	406 449	173.0%	1.0%	51.5%	51.3%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 446 593	(215 000)		4 231 593	4 231 593	4 231 593	494 272	485 829	759 241	844 741	617 792	410 049	1 871 305	1 740 620	(18.6%)	(51.5%)	44.2%	41.1%	1 439 269	340 609	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	236 456	-	-	236 456	236 456	236 456	18 603	12 643	36 334	75 328	57 760	62 293	112 697	150 264	59.0%	(17.3%)	47.7%	63.5%	54 830	686	
Sub-Total Vote	236 456	-		236 456	236 456	236 456	18 603	12 643	36 334	75 328	57 760	62 293	112 697	150 264	59.0%	(17.3%)	47.7%	63.5%	54 830	686	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	275 700	2 385	-	278 085	275 700	278 085	54 304	37 457	64 063	60 581	59 428	98 508	177 795	196 546	(7.2%)	62.6%	63.9%	70.7%	-	-	
National Electrification Programme (Allocation in-kind) Grant	226 720	-	-	226 720	226 719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	40 000	31 579	-	71 579	71 579	71 577	-	5 490	6 663	3 058	4 431	4 439	7 094	12 987	(93.5%)	45.2%	9.9%	18.1%	407	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	542 420	33 964		576 384	573 998	349 662	54 304	42 947	70 726	63 639	59 859	102 947	184 889	209 533	(15.4%)	61.8%	52.9%	59.9%	407	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	43 084	-	73 084	73 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 900	-	-	20 900	20 900	20 900	1 040	1 583	6 757	15 444	8 910	16 484	17 250	-	31.9%	78.9%	82.5%	10 833	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	51 800	43 084		94 884	94 884	20 900	1 040	1 583	6 757	15 444	8 910	16 484	17 250	-	31.9%	78.9%	82.5%	10 833	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	63 000	-	-	63 000	91 500	-	-	-	-	-	-	7 932	-	7 932	-	-	-	-	12.6%	-	-
Sub-Total Vote	63 000	-		63 000	91 500	-	-	-	-	-	-	7 932	-	7 932	-	-	-	-	12.6%	-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 764 150	(76 176)		5 687 974	5 703 032	5 300 002	611 025	561 313	910 450	1 050 320	815 558	665 897	2 337 033	2 277 530	(10.4%)	(36.6%)	43.5%	42.4%	1 544 160	350 897	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 764 150	(76 176)		5 687 974	5 703 032	5 300 002	611 025	561 313	910 450	1 050 320	815 558	665 897	2 337 033	2 277 530	(10.4%)	(36.6%)	43.5%	42.4%	1 544 160	350 897	
Total	5 764 150	(76 176)		5 687 974	5 703 032	5 300 002	611 025	561 313	910 450	1 050 320	815 558	665 897	2 337 033	2 277 530	(10.4%)	(36.6%)	43.5%	42.4%	1 544 160	350 897	

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	1 969 609	153 639	-	2 123 248	-	-	1 123 723	-	636 115	-	526 050	-	2 285 888	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	1 034 691	20 441	-	1 055 132	-	-	457 824	-	202 238	-	316 339	-	976 401	-	56.4%	-	92.5%	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	286 209	95 159	-	381 368	-	-	401 563	-	208 251	-	77 320	-	687 134	-	(62.9%)	-	180.2%	-	
Agriculture	2 600	1 425	-	4 025	-	-	-	-	1 426	-	2 600	-	4 026	-	82.3%	-	100.0%	-	
Sport, Arts and Culture	208 548	11 224	-	219 772	-	-	176 856	-	13 937	-	28 029	-	219 722	-	102.6%	-	99.5%	-	
Housing and Local Government	427 561	25 300	-	452 861	-	-	77 342	-	208 550	-	100 565	-	386 457	-	(51.8%)	-	85.3%	-	
Office of the Premier	10 000	-	-	10 000	-	-	10 138	-	1 813	-	1 197	-	13 148	-	(34.0%)	-	131.5%	-	
Total of Provincial transfers to Municipalities (Part B)³	1 969 609	153 639	-	2 123 248	-	-	1 123 723	-	636 115	-	526 050	-	2 285 888	-	-100.00%	-	107.66%	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

Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	341	341	521	534	325	325	1 187	1 200	(37.6%)	(39.2%)	79.1%	80.0%			
Infrastructure Skills Development Grant	5 800	-	-	5 800	5 800	5 800	535	534	927	927	1 229	1 224	2 691	2 686	32.6%	32.0%	46.4%	46.3%	1 080		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 750	(750)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 050	(750)		8 300	8 300	7 300	876	875	1 448	1 462	1 554	1 549	3 878	3 886	7.3%	6.0%	53.1%	53.2%	1 080	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	70 000	(50 000)	-	20 000	20 000	20 000	40	40	-	(40)	-	-	40	-	-	(100.0%)	0.2%	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	70 000	(50 000)		20 000	20 000	20 000	40	40	-	(40)	-	-	40	-	-	(100.0%)	0.2%	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 705	-	-	2 705	2 705	2 705	973	1 053	198	120	459	890	1 630	2 063	131.8%	642.9%	60.3%	76.3%	554	-	
Sub-Total Vote	2 705	-		2 705	2 705	2 705	973	1 053	198	120	459	890	1 630	2 063	131.8%	642.9%	60.3%	76.3%	554	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	1 401	5 580	8 486	4 331	7 949	8 634	17 836	18 546	(6.3%)	99.3%	71.3%	74.2%	-	-	
National Electrification Programme (Allocation in-kind) Grant	31 014	-	-	31 014	31 014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	4 579	-	4 579	4 579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	56 014	4 579		60 593	60 593	29 579	1 401	5 580	8 486	4 331	7 949	8 634	17 836	18 546	(6.3%)	99.3%	60.3%	62.7%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	3 084	-	3 084	3 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	300	3 084		3 384	3 384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	138 069	(43 087)		94 982	94 982	59 584	3 290	7 549	10 132	5 873	9 962	11 073	23 384	24 495	(1.7%)	88.6%	39.2%	41.1%	1 634	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	138 069	(43 087)		94 982	94 982	59 584	3 290	7 549	10 132	5 873	9 962	11 073	23 384	24 495	(1.7%)	88.6%	39.2%	41.1%	1 634	-	

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available	YTD expenditure	
					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																					
Summary by Provincial Departments	3 638	34 295	-	37 933	-	-	1	-	22 367	-	15 531	-	37 898	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	30 657	-	30 657	-	-	-	-	22 367	-	8 255	-	30 622	-	(63.1%)	-	99.9%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	3 638	3 638	-	7 276	-	-	-	-	-	-	7 276	-	7 276	-	-	-	100.0%	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	3 638	34 295	-	37 933	-	-	1	-	22 367	-	15 531	-	37 898	-	-100.00%	-	99.91%	0.00%	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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3rd Quarter Ended 31 March 2014

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

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	240	240	382	382	255	255	877	877	(33.2%)	(33.2%)	70.2%	70.2%			
Infrastructure Skills Development Grant	8 200	-	-	8 200	8 200	8 200	1 527	1 527	2 498	2 499	2 266	2 265	6 291	6 291	(9.3%)	(9.3%)	76.7%	76.7%	2 300		
Integrated City Development Grant	3 193	-	-	3 193	3 193	3 193	3 194	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	70 000	(30 733)	-	39 267	70 000	32 121	3 309	26	4 031	4 280	1 421	4 822	8 761	9 127	(64.7%)	12.7%	22.3%	23.2%			
Neighbourhood Development Partnership (Schedule 6B)	3 620	-	-	3 620	3 620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	86 263	(30 733)		55 530	86 263	44 765	5 076	1 793	6 911	7 160	3 942	7 342	15 929	16 295	(43.0%)	2.5%	30.7%	31.4%	2 300	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	71 961	-	71 961	71 961	71 961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	71 961		71 961	71 961	71 961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	85 000	-	85 000	85 000	85 000	-	-	-	-	145 792	-	145 792	-	-	-	171.5%	62.1%	62.1%	272 002	
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%)	-	-	-	-	164 001	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	100 000	85 000		185 000	185 000	185 000	-	-	-	57 566	207 898	4 540	207 898	62 107	(92.1%)	-	112.4%	33.6%	272 002	164 001	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	20 885	-	-	20 885	20 885	20 885	-	497	1 513	1 015	1 513	3 269	3 026	4 782	-	222.0%	14.5%	22.9%	5 299	686	
Sub-Total Vote	20 885	-		20 885	20 885	20 885	-	497	1 513	1 015	1 513	3 269	3 026	4 782	-	222.0%	14.5%	22.9%	5 299	686	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	51 200	2 385	-	53 585	51 200	53 585	-	5 244	8 766	5 393	5 984	4 542	14 750	15 179	(31.7%)	(15.8%)	27.5%	28.3%			
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	4 000	-	12 000	12 000	11 999	-	-	-	598	-	1 970	-	2 568	-	229.8%	-	21.4%			
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	59 200	6 385		65 585	63 200	65 584	-	5 244	8 766	5 990	5 984	6 513	14 750	17 747	(31.7%)	8.7%	22.5%	27.1%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	266 348	132 613		398 961	427 309	388 195	5 076	7 534	17 190	71 732	219 337	21 665	241 603	100 931	1176.0%	(69.8%)	61.1%	25.5%	279 601	164 687	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	266 348	132 613		398 961	427 309	388 195	5 076	7 534	17 190	71 732	219 337	21 665	241 603	100 931	1176.0%	(69.8%)	61.1%	25.5%	279 601	164 687	

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

3rd Quarter Ended 31 March 2014

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

Free State: Mangaung(MAN)

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

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

3rd Quarter Ended 31 March 2014

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	266	266	256	257	311	311	833	835	21.5%	20.9%	66.6%	66.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	8 808	-	-	8 808	8 808	8 808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	(2 000)	-	8 000	10 000	8 000	-	4 426	-	-	464	-	487	-	5.0%	-	-	-	67.2%	-	
Neighbourhood Development Partnership (Schedule 6B)	2 500	(3 247)	-	(747)	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	22 558	(5 247)		17 311	22 558	18 058	266	4 692	256	722	311	799	833	6 212	21.5%	10.7%	4.6%	34.4%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	243 543	-	-	243 543	243 543	243 543	4 637	4 637	15 603	15 603	5 141	9 661	25 381	29 902	(67.1%)	(38.1%)	10.4%	12.3%	14 761	2 649	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	243 543			243 543	243 543	243 543	4 637	4 637	15 603	15 603	5 141	9 661	25 381	29 902	(67.1%)	(38.1%)	10.4%	12.3%	14 761	2 649	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	10 405	-	-	10 405	10 405	10 405	-	42	4 519	4 476	5 627	5 627	10 146	10 145	24.5%	25.7%	97.5%	97.5%	748	-	
Sub-Total Vote	10 405			10 405	10 405	10 405		42	4 519	4 476	5 627	5 627	10 146	10 145	24.5%	25.7%	97.5%	97.5%	748	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	3 505	10 000	2 541	-	3 210	10 000	9 256	(100.0%)	26.3%	100.0%	92.6%	-	-	
National Electrification Programme (Allocation in-kind) Grant	3 900	-	-	3 900	3 900	3 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	11 000	5 000	-	16 000	16 000	15 999	-	5 428	6 663	2 461	-	1 993	6 663	9 882	(100.0%)	(19.0%)	41.6%	61.8%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	24 900	5 000		29 900	29 900	25 999		8 934	16 663	5 002		5 202	16 663	19 138	(100.0%)	4.0%	64.1%	73.6%			
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sub-Total	301 406	(247)		301 159	306 406	298 005	4 903	18 305	37 041	25 803	11 079	21 289	53 023	65 397	(70.1%)	(17.5%)	17.8%	21.9%	15 509	2 649	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sub-Total	301 406	(247)		301 159	306 406	298 005	4 903	18 305	37 041	25 803	11 079	21 289	53 023	65 397	(70.1%)	(17.5%)	17.8%	21.9%	15 509	2 649	
Total	301 406	(247)		301 159	306 406	298 005	4 903	18 305	37 041	25 803	11 079	21 289	53 023	65 397	(70.1%)	(17.5%)	17.8%	21.9%	15 509	2 649	

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

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

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	300	312	324	312	312	312	936	937	(3.7%)	-	74.9%	75.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	60 000	(27 132)	-	32 868	60 000	32 868	-	-	-	-	-	4 743	4 743	4 743	4 743	-	14.4%	14.4%	-	11 632	
Neighbourhood Development Partnership (Schedule 6B)	5 247	-	-	5 247	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	66 497	(27 132)		39 365	63 250	34 118	300	312	324	312	312	5 055	5 055	5 679	5 680	1460.2%	1517.7%	16.6%	16.6%	11 632	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	893 766	(50 000)	-	843 766	843 766	843 766	147 782	100 663	83 470	96 548	11 123	45 164	242 375	242 375	(86.7%)	(53.2%)	28.7%	28.7%	-	348 174	
Public Transport Network Operations Grant	268 000	-	-	268 000	268 000	268 000	28 362	70 508	28 877	28 817	67 852	25 766	125 091	125 091	135.0%	(10.6%)	46.7%	46.7%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 161 766	(50 000)		1 111 766	1 111 766	1 111 766	176 144	171 171	112 347	125 365	78 975	70 930	367 466	367 466	(29.7%)	(43.4%)	33.1%	33.1%	348 174		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	89 434	-	-	89 434	89 434	89 434	2 457	2 458	7 082	31 058	12 270	12 270	21 809	45 787	73.3%	(60.5%)	24.4%	51.2%	-	12 571	
Sub-Total Vote	89 434			89 434	89 434	89 434	2 457	2 458	7 082	31 058	12 270	12 270	21 809	45 787	73.3%	(60.5%)	24.4%	51.2%	12 571		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	38 000	-	-	38 000	38 000	38 000	28 214	-	9 786	1 239	-	28 346	38 000	29 585	(100.0%)	2187.2%	100.0%	77.9%	-	-	
National Electrification Programme (Allocation in-kind) Grant	56 464	-	-	56 464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	94 464			94 464	94 464	38 000	28 214		9 786	1 239		28 346	38 000	29 585	(100.0%)	2187.2%	100.0%	77.9%			
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 412 161	(77 132)		1 335 029	1 358 914	1 273 318	207 115	173 942	129 539	157 974	96 300	116 602	432 954	448 518	(25.7%)	(26.2%)	34.0%	35.2%	372 377		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Total	1 412 161	(77 132)		1 335 029	1 358 914	1 273 318	207 115	173 942	129 539	157 974	96 300	116 602	432 954	448 518	(25.7%)	(26.2%)	34.0%	35.2%	372 377		

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	294 948	1 425	-	296 373	-	-	123 237	-	91 594	-	87 208	-	302 039	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	215 527	-	-	215 527	-	-	89 088	-	67 147	-	48 805	-	205 040	-	(27.3%)	-	95.1%	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	400	-	-	400	-	-	383	-	263	-	138	-	784	-	(47.5%)	-	196.0%		
Agriculture	2 600	1 425	-	4 025	-	-	4 025	-	-	-	2 600	-	2 600	-	-	-	64.0%		
Sport, Arts and Culture	7 888	-	-	7 888	-	-	7 888	-	-	-	7 888	-	7 888	-	-	-	100.0%		
Housing and Local Government	68 933	-	-	68 933	-	-	25 876	-	24 184	-	35 665	-	85 727	-	47.5%	-	125.1%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)³	294 948	1 425	-	296 373	-	-	123 237	-	91 594	-	87 208	-	302 039	-	-100.00%	-	101.91%	0.00%	

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

3rd Quarter Ended 31 March 2014

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

Gauteng: City Of Tshwane(TSH)

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

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	194 571	-	-	194 571	-	-	40 652	-	152 255	-	43 654	-	236 561	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	99 990	-	-	99 990	-	-	33 117	-	25 085	-	41 788	-	99 990	-	66.6%	-	100.0%	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	4 100	-	-	4 100	-	-	2 100	-	2 000	-	-	-	4 100	-	(100.0%)	-	100.0%	-	-
Housing and Local Government	90 481	-	-	90 481	-	-	5 435	-	125 170	-	1 866	-	132 471	-	(98.5%)	-	146.4%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)³	194 571	-	-	194 571	-	-	40 652	-	152 255	-	43 654	-	236 561	-	-100.00%	-	121.58%	0.00%	-

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

3rd Quarter Ended 31 March 2014

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

Kwazulu-Natal: eThekwinini(ETH)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	1 108	1 109	142	1 002	-	1 285	1 250	3 397	(100.0%)	28.2%	100.0%	271.7%	-	-	
Infrastructure Skills Development Grant	33 000	(14 500)	-	18 500	18 500	18 500	5 634	2 006	5 626	11 220	7 453	2 343	18 713	15 569	32.5%	(79.1%)	101.2%	84.2%	-	-	
Integrated City Development Grant	9 539	-	-	9 539	9 539	9 540	-	-	-	-	-	556	-	556	-	-	-	5.8%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	3 555	-	-	3 555	3 555	3 555	-	604	3 555	1 490	-	1 040	3 555	3 134	(100.0%)	(30.2%)	100.0%	88.2%	4 395	1 106	
Neighbourhood Development Partnership (Schedule 6B)	3 500	(1 500)	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	50 844	(16 000)		34 844	34 844	32 845	6 742	3 718	9 323	13 713	7 453	5 225	23 518	22 656	(20.1%)	(61.9%)	71.6%	69.0%	4 395	1 106	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	351	-	-	-	542	-	(45.3%)	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote										351				542		(45.3%)					
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	707 366	(200 000)	-	507 366	507 366	507 366	23 153	19 683	38 454	38 451	85 054	88 703	146 661	146 837	121.2%	130.7%	28.9%	28.9%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	778 761	(200 000)		578 761	578 761	578 761	36 472	33 002	58 759	58 756	117 811	120 106	213 042	211 864	100.5%	104.4%	36.8%	36.6%	595 548	146 659	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	47 381	-	-	47 381	47 381	47 381	5 528	5 449	9 137	11 990	22 219	22 218	36 884	39 657	143.2%	85.3%	77.8%	83.7%	17 885	-	
Sub-Total Vote	47 381			47 381	47 381	47 381	5 528	5 449	9 137	11 990	22 219	22 218	36 884	39 657	143.2%	85.3%	77.8%	83.7%	17 885		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	16 346	12 575	16 433	6 011	15 249	18 586	48 028	(52.2%)	(7.2%)	92.9%	240.1%	-	-	
National Electrification Programme (Allocation in-kind) Grant	7 410	-	-	7 410	7 410	7 410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	10 000	5 000	-	15 000	15 000	15 000	-	62	-	-	431	467	431	529	-	2.9%	3.5%	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	37 410	5 000		42 410	42 410	35 000		16 408	12 575	16 433	6 442	15 716	19 017	48 556	(48.8%)	(4.4%)	54.3%	138.7%			
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sub-Total	914 396	(211 000)		703 396	703 396	693 987	48 742	58 577	89 794	101 242	153 925	163 456	292 461	323 275	71.4%	61.5%	42.1%	46.6%	617 828	147 766	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Total	914 396	(211 000)		703 396	703 396	693 987	48 742	58 577	89 794	101 242	153 925	163 456	292 461	323 275	71.4%	61.5%	42.1%	46.6%	617 828	147 766	

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

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

Western Cape: Cape Town(CPT)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	48	48	148	147	67	67	263	262	(54.7%)	(54.8%)	21.0%	20.9%	148	29	
Infrastructure Skills Development Grant	-	1 000	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	10 364	-	-	10 364	10 364	10 362	-	-	-	-	-	-	313	313	-	-	-	-	3.0%	-	
Neighbourhood Development Partnership (Schedule 5B)	30 000	(4 000)	-	26 000	30 000	26 000	9 355	4 474	896	2 246	6 167	5 894	16 418	12 613	588.3%	162.4%	63.1%	48.5%	16 436	5 894	
Neighbourhood Development Partnership (Schedule 6B)	2 994	(1 494)	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	44 608	(4 494)		40 114	44 114	38 612	9 403	4 521	1 044	2 393	6 234	6 273	16 681	13 188	497.1%	162.1%	43.2%	34.2%	16 584	5 922	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	946 241	-	-	946 241	946 241	946 241	148 269	148 269	286 040	300 999	(3 409)	(3 409)	434 309	445 859	(100.0%)	(101.1%)	45.9%	47.1%	184 638	11 765	
Public Transport Network Operations Grant	352 521	-	-	352 521	352 521	352 521	20 946	20 946	43 363	43 363	89 915	89 915	154 224	154 224	107.4%	107.4%	43.7%	43.7%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 298 762			1 298 762	1 298 762	1 298 762	169 215	169 215	329 403	344 362	89 915	86 506	588 533	600 083	(72.7%)	(74.9%)	45.3%	46.2%	184 638	11 765	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	32 080	-	-	32 080	32 080	32 080	-	3 143	4 678	13 977	8 123	8 124	12 801	25 244	73.6%	(41.9%)	39.9%	78.7%	9 330	-	
Sub-Total Vote	32 080			32 080	32 080	32 080		3 143	4 678	13 977	8 123	8 124	12 801	25 244	73.6%	(41.9%)	39.9%	78.7%	9 330	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	24 500	-	-	24 500	24 500	24 500	24 500	1 997	-	-	-	-	24 500	1 997	-	-	100.0%	8.2%	-	-	
National Electrification Programme (Allocation in-kind) Grant	89 029	-	-	89 029	89 029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	11 000	5 000	-	16 000	16 000	16 000	-	-	-	-	-	9	9	-	-	-	-	-	0.1%	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	124 529	5 000		129 529	129 528	40 500	24 500	1 997				9	24 500	2 006			60.5%	5.0%			
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	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	1 562 979	506		1 563 485	1 567 484	1 409 954	203 118	178 876	335 125	360 733	104 272	108 844	642 515	648 453	(68.9%)	(69.8%)	43.6%	44.0%	210 552	17 688	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sub-Total	1 562 979	506		1 563 485	1 567 484	1 409 954	203 118	178 876	335 125	360 733	104 272	108 844	642 515	648 453	(68.9%)	(69.8%)	43.6%	44.0%	210 552	17 688	
Total	1 562 979	506		1 563 485	1 567 484	1 409 954	203 118	178 876	335 125	360 733	104 272	108 844	642 515	648 453	(68.9%)	(69.8%)	43.6%	44.0%	210 552	17 688	

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