

3rd Quarter Ended 31 March 2014

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

Summary

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure by National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure by National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	28 300	-	-	28 300	28 300	28 300	5 136	5 298	6 718	7 155	5 952	5 911	17 806	18 365	(11.4%)	(17.4%)	62.9%	64.9%	1 675	700	
Infrastructure Skills Development Grant	43 200	8 500	-	51 700	51 700	51 700	8 843	2 415	13 432	13 038	10 823	13 616	33 098	29 069	(19.4%)	4.4%	64.0%	56.2%	1 885	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	40 244	(1 584)	-	38 660	40 244	40 337	4 125	2 868	2 804	5 798	3 419	4 954	10 348	13 620	21.9%	(14.6%)	26.8%	35.2%	3 149	3 149	
Neighbourhood Development Partnership (Schedule 6B)	14 240	658	-	14 898	14 898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	125 984	7 574	-	133 558	135 142	120 337	18 104	10 582	22 954	25 991	20 194	24 481	61 252	61 054	(12.0%)	(5.8%)	51.6%	51.5%	6 709	3 849	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	16 910	-	-	16 910	16 910	16 910	644	2 710	1 165	2 333	949	2 250	2 758	7 294	(18.5%)	(3.6%)	16.3%	43.1%	1 643	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	16 910	-	-	16 910	16 910	16 910	644	2 710	1 165	2 333	949	2 250	2 758	7 294	(18.5%)	(3.6%)	16.3%	43.1%	1 643	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	1 013 999	215 000	-	1 228 999	1 228 999	1 228 999	119 471	94 547	145 020	297 146	38 250	101 435	302 741	493 128	(73.6%)	(65.9%)	24.6%	40.1%	264 246	-	
Public Transport Network Operations Grant	89 389	-	-	89 389	89 389	89 389	-	-	-	-	67	-	67	-	-	-	0.1%	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 103 388	215 000	-	1 318 388	1 318 388	1 318 388	119 471	94 547	145 020	297 146	38 317	101 435	302 808	493 128	(73.6%)	(65.9%)	23.0%	37.4%	264 246	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	48 882	-	-	48 882	48 882	47 810	9 063	13 433	16 244	14 814	6 680	13 128	31 987	41 376	(58.9%)	(11.4%)	65.4%	84.6%	978	-	
Sub-Total Vote	48 882	-	-	48 882	48 882	47 810	9 063	13 433	16 244	14 814	6 680	13 128	31 987	41 376	(58.9%)	(11.4%)	65.4%	84.6%	978	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	255 100	(1 000)	-	254 100	255 100	254 100	3 378	12 345	46 831	33 162	19 271	28 557	69 480	74 065	(58.8%)	(13.9%)	27.3%	29.1%	62 688	-	
National Electrification Programme (Allocation in-kind) Grant	160 655	-	-	160 655	160 655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	48 722	(8 842)	-	39 880	39 880	39 879	300	-	460	3 591	5 146	3 591	5 905	-	1019.7%	9.0%	14.8%	22 406	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	464 477	(9 842)	-	454 635	455 635	293 979	3 378	12 644	46 831	33 622	22 862	33 703	73 071	79 970	(51.2%)	0.2%	24.9%	27.2%	85 094	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	184 800	(21 173)	-	163 627	163 627	163 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	44 722	-	-	44 722	44 722	44 722	345	4 373	4 971	7 510	5 524	10 709	10 840	22 592	11.1%	42.6%	24.2%	50.5%	894	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500	(100)	-	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	7 660	-	-	7 660	7 660	36 943	-	969	969	849	1 495	1 818	2 464	-	(12.4%)	54.2%	23.7%	32.2%	-	-	
Sub-Total Vote	238 682	(21 273)	-	217 409	217 409	81 665	345	4 373	5 940	8 479	6 373	12 204	12 658	25 057	7.3%	43.9%	24.2%	47.8%	894	-	
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	2 002 323	191 459	-	2 193 782	2 224 866	1 883 089	151 005	138 290	238 154	382 386	95 375	187 202	484 534	707 878	(60.0%)	(51.0%)	26.2%	38.3%	359 564	3 849	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	2 218 924	(17 241)	-	2 201 683	2 201 683	2 194 404	288 492	400 643	385 273	464 975	427 508	326 153	1 101 273	1 191 770	11.0%	(29.9%)	50.0%	54.1%	399 229	52 227	
Sub-Total Vote	2 218 924	(17 241)	-	2 201 683	2 201 683	2 194 404	288 492	400 643	385 273	464 975	427 508	326 153	1 101 273	1 191 770	11.0%	(29.9%)	50.0%	54.1%	399 229	52 227	
Sub-Total	2 218 924	(17 241)	-	2 201 683	2 201 683	2 194 404	288 492	400 643	385 273	464 975	427 508	326 153	1 101 273	1 191 770	11.0%	(29.9%)	50.0%	54.1%	399 229	52 227	
Total	4 221 247	174 218	-	4 395 465	4 426 549	4 077 493	439 497	538 933	623 427	847 361	522 883	513 355	1 585 807	1 899 649	(16.1%)	(39.4%)	39.1%	46.9%	758 793	56 076	

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

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	778	775	215	216	293	293	1 286	1 283	36.3%	35.8%	83.0%	82.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	715	(615)	-	100	715	100	50	100	-	-	-	-	50	100	-	-	50.0%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	203	-	203	203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 265	(412)	-	1 853	2 468	1 650	828	875	215	216	293	293	1 336	1 383	36.3%	35.8%	81.0%	83.8%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	164	-	-	19	707	-	890	-	-	3622.7%	-	100.0%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	164	-	-	19	707	-	890	-	-	3622.7%	-	100.0%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	293	-	293	-	-	-	-	29.3%	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	293	-	293	-	-	-	-	29.3%	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 600	-	-	1 600	1 600	1 600	-	696	-	-	2 372	-	-	3 068	-	-	(100.0%)	-	191.8%	-	
National Electrification Programme (Allocation in-kind) Grant	2 028	-	-	2 028	2 028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	6 158	-	6 158	6 158	6 158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 628	6 158	-	9 786	9 786	7 758	-	696	-	-	2 372	-	-	3 068	-	-	(100.0%)	-	39.5%	-	
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	7 783	5 746	-	13 529	14 144	11 298	828	1 735	215	2 607	293	1 292	1 336	5 634	36.3%	(50.4%)	11.8%	49.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	189 907	-	-	189 907	189 907	189 907	43 171	42 788	38 958	45 883	22 326	17 742	104 455	106 413	(42.7%)	(61.3%)	55.0%	56.0%	15 623	-	
Sub-Total Vote	189 907	-	-	189 907	189 907	189 907	43 171	42 788	38 958	45 883	22 326	17 742	104 455	106 413	(42.7%)	(61.3%)	55.0%	56.0%	15 623	-	
Sub-Total	189 907	-	-	189 907	189 907	189 907	43 171	42 788	38 958	45 883	22 326	17 742	104 455	106 413	(42.7%)	(61.3%)	55.0%	56.0%	15 623	-	
Total	197 690	5 746	-	203 436	204 051	201 205	43 999	44 522	39 173	48 490	22 619	19 035	105 791	112 047	(42.3%)	(60.7%)	52.6%	55.7%	15 623	-	

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

Gauteng: Emfuleni(GT421)

	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	1 300	-	-	1 300	1 300	1 300	72	103	380	348	49	49	501	500	(87.1%)	(86.0%)	38.5%	38.5%	-	-	
Infrastructure Skills Development Grant	30 000	(20 000)	-	10 000	10 000	10 000	5 059	-	8 546	10 000	5 937	10 000	19 542	20 000	(30.5%)	-	195.4%	200.0%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	400	-	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	31 300	(19 600)		11 700	11 700	11 300	5 131	103	8 926	10 348	5 986	10 049	20 043	20 500	(32.9%)	(2.9%)	177.4%	181.4%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	43	107	21	-	280	281	344	387	1233.3%	-	38.7%	43.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890			890	890	890	43	107	21		280	281	344	387	1233.3%		38.7%	43.5%			
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 885	-	-	4 885	4 885	4 885	1 716	2 624	691	2 261	931	-	3 338	4 885	34.7%	(100.0%)	68.3%	100.0%	-	-	
Sub-Total Vote	4 885			4 885	4 885	4 885	1 716	2 624	691	2 261	931		3 338	4 885	34.7%	(100.0%)	68.3%	100.0%			
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	-	2 800	-	-	3 067	-	197	6 064	-	(93.6%)	-	46.6%	10 074	-	
National Electrification Programme (Allocation in-kind) Grant	6 138	-	-	6 138	6 138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	19 138			19 138	19 138	13 000		2 800			3 067		197	6 064		(93.6%)		46.6%	10 074		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	90 000	(35 000)	-	55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	90 000	(35 000)		55 000	55 000																
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sub-Total	146 213	(54 600)		91 613	91 613	30 075	6 890	5 634	9 638	15 676	7 197	10 526	23 725	31 836	(25.3%)	(32.9%)	78.9%	105.9%	10 074		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	151 925	-	-	151 925	151 925	151 925	40 959	43 248	18 073	39 857	38 063	29 874	97 095	112 979	110.6%	(25.0%)	63.9%	74.4%	-	-	
Sub-Total Vote	151 925			151 925	151 925	151 925	40 959	43 248	18 073	39 857	38 063	29 874	97 095	112 979	110.6%	(25.0%)	63.9%	74.4%			
Sub-Total	151 925	(54 600)		151 925	151 925	151 925	40 959	43 248	18 073	39 857	38 063	29 874	97 095	112 979	110.6%	(25.0%)	63.9%	74.4%			
Total	298 138			243 538	243 538	182 000	47 849	48 881	27 711	55 533	45 260	40 400	120 820	144 815	63.3%	(27.2%)	66.4%	79.6%	10 074		

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

3rd Quarter Ended 31 March 2014

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

Gauteng: Mogale City(GT481)

	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	1 300	-	-	1 300	1 300	1 300	178	467	426	426	210	201	814	1 093	(50.7%)	(52.8%)	62.6%	84.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	2 000	-	12 000	10 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	(500)	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 300	1 500		14 800	12 800	13 300	178	467	426	426	210	201	814	1 093	(50.7%)	(52.8%)	61.1%	8.2%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890			890	890	890															
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 894	-	-	1 894	1 894	1 894	179	178	425	425	463	463	1 067	1 066	8.9%	8.9%	56.3%	56.3%	978	-	
Sub-Total Vote	1 894			1 894	1 894	1 894	179	178	425	425	463	463	1 067	1 066	8.9%	8.9%	56.3%	56.3%	978	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	3 250	-	-	3 250	3 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 250			3 250	3 250																
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	19 334	1 500		20 834	18 834	16 084	357	645	851	850	673	664	1 881	2 159	(20.9%)	(22.0%)	11.7%	13.4%	978	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	94 096	-	-	94 096	94 096	94 096	12 890	13 853	20 721	32 334	29 150	13 886	62 761	60 072	40.7%	(57.1%)	66.7%	63.8%	893	-	
Sub-Total Vote	94 096			94 096	94 096	94 096	12 890	13 853	20 721	32 334	29 150	13 886	62 761	60 072	40.7%	(57.1%)	66.7%	63.8%	893	-	
Sub-Total	94 096			94 096	94 096	94 096	12 890	13 853	20 721	32 334	29 150	13 886	62 761	60 072	40.7%	(57.1%)	66.7%	63.8%	893	-	
Total	113 430	1 500		114 930	112 930	110 180	13 247	14 498	21 572	33 184	29 823	14 550	64 642	62 231	38.2%	(56.2%)	58.7%	56.5%	1 871	-	

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: Msunduzi(KZN225)

	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	1 550	-	-	1 550	1 550	1 550	158	158	239	239	130	130	527	527	(45.6%)	(45.5%)	34.0%	34.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	10 000	-	10 000	-	6 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 375	-	-	1 375	1 375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 925	10 000		12 925	2 925	8 150	158	158	239	239	130	130	527	527	(45.6%)	(45.5%)	4.6%	4.6%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	179	240	154	203	333	443	(14.0%)	(15.3%)	37.4%	49.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890			890	890				179	240	154	203	333	443	(14.0%)	(15.3%)	37.4%	49.8%			
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	100 846	-	-	100 846	100 846	100 846	5 870	5 604	1 658	13 698	18 189	1 772	25 717	21 074	997.0%	(87.1%)	25.5%	20.9%	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	100 846			100 846	100 846		5 870	5 604	1 658	13 698	18 189	1 772	25 717	21 074	997.0%	(87.1%)	25.5%	20.9%			
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 874	-	-	1 874	1 874	1 874	26	26	1 013	1 068	525	525	1 564	1 618	(48.2%)	(50.8%)	83.5%	86.4%	-	-	
Sub-Total Vote	1 874			1 874	1 874		26	26	1 013	1 068	525	525	1 564	1 618	(48.2%)	(50.8%)	83.5%	86.4%			
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	123 000	-	-	123 000	123 000	123 000	-	-	-	-	9 616	-	9 616	-	-	-	7.8%	-	-	-	
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	(8 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	131 000	(8 000)		123 000	123 000						9 616		9 616				7.8%				
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	6 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote						6 250															
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	237 535	2 000		239 535	229 535	241 010	6 054	5 788	3 089	15 244	28 614	2 630	37 757	23 662	826.3%	(82.7%)	15.9%	9.9%			
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	154 824	-	-	154 824	154 824	154 824	9 289	19 910	27 622	28 289	34 689	24 474	71 600	72 672	25.6%	(13.5%)	46.2%	46.9%	584	584	
Sub-Total Vote	154 824			154 824	154 824	154 824	9 289	19 910	27 622	28 289	34 689	24 474	71 600	72 672	25.6%	(13.5%)	46.2%	46.9%	584	584	
Sub-Total	154 824			154 824	154 824	154 824	9 289	19 910	27 622	28 289	34 689	24 474	71 600	72 672	25.6%	(13.5%)	46.2%	46.9%	584	584	
Total	392 359	2 000		394 359	384 359	395 834	15 343	25 697	30 711	43 532	63 303	27 104	109 357	96 334	106.1%	(37.7%)	27.8%	24.5%	584	584	

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: Newcastle(KZN252)

	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	1 550	-	-	1 550	1 550	1 550	161	155	144	106	289	257	594	518	100.7%	142.3%	38.3%	33.4%	479	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	9 529	471	-	10 000	9 529	10 000	246	728	1 633	4 033	2 933	3 344	4 812	8 104	79.6%	(17.1%)	48.1%	81.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 375	(745)	-	630	630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 454	(274)		12 180	11 709	11 550	407	882	1 777	4 139	3 222	3 601	5 406	8 622	81.3%	(13.0%)	46.8%	74.7%	479	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	225	-	99	-	240	-	564	-	142.4%	-	-	63.4%	800	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-		890	890	890	-	225	-	99	-	240	-	564	-	142.4%	-	-	63.4%	800	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 310	-	-	1 310	1 310	1 310	524	1 542	769	735	17	65	1 310	2 342	(97.8%)	(91.2%)	100.0%	178.8%	-	-	
Sub-Total Vote	1 310	-		1 310	1 310	1 310	524	1 542	769	735	17	65	1 310	2 342	(97.8%)	(91.2%)	100.0%	178.8%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	907	-	1 452	-	1 388	-	3 747	-	(4.4%)	-	-	74.9%	5 733	
National Electrification Programme (Allocation in-kind) Grant	23 253	-	-	23 253	23 253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	28 253	-		28 253	28 253	5 000	-	907	-	1 452	-	1 388	-	3 747	-	(4.4%)	-	-	74.9%	5 733	
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)	9 682	-	-	9 682	9 682	345	1 847	614	1 814	6 303	2 159	8 764	-	926.0%	-	22.3%	90.5%	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	5 486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 982	-		9 982	9 982	15 168	345	1 847	-	614	1 814	6 303	2 159	8 764	-	926.0%	22.3%	90.5%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	52 889	(274)		52 615	52 144	33 918	1 276	5 403	2 546	7 040	5 053	11 597	8 875	24 040	98.5%	64.7%	31.2%	84.6%	7 012	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	97 802	-	-	97 802	97 802	97 802	17 311	16 508	18 030	18 131	13 139	9 817	48 480	44 456	(27.1%)	(45.9%)	49.6%	45.5%	-	-	
Sub-Total Vote	97 802	-		97 802	97 802	97 802	17 311	16 508	18 030	18 131	13 139	9 817	48 480	44 456	(27.1%)	(45.9%)	49.6%	45.5%	-	-	
Sub-Total	97 802	-		97 802	97 802	97 802	17 311	16 508	18 030	18 131	13 139	9 817	48 480	44 456	(27.1%)	(45.9%)	49.6%	45.5%	-	-	
Total	150 691	(274)		150 417	149 946	131 720	18 587	21 911	20 576	25 171	18 192	21 414	57 355	68 497	(11.6%)	(14.9%)	45.4%	54.3%	7 012	-	

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: uMhlatuze(KZN282)

	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 National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure by National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	327	326	410	785	566	566	1 303	1 678	38.0%	(27.8%)	84.1%	108.2%	-	-	
Infrastructure Skills Development Grant	4 000	3 000	-	7 000	7 000	7 000	1 425	1 424	1 406	1 407	2 531	2 530	5 362	5 361	80.0%	79.8%	76.6%	76.6%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 550	3 000	-	8 550	8 550	8 550	1 752	1 750	1 816	2 192	3 097	3 097	6 665	7 038	70.5%	41.3%	78.0%	82.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	29	37	221	92	221	129	471	148.6%	0.3%	14.5%	52.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	29	37	221	92	221	129	471	148.6%	0.3%	14.5%	52.9%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	2	1	3	1	804	803	809	806	26700.0%	59537.4%	80.9%	80.6%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	2	1	3	1	804	803	809	806	26700.0%	59537.4%	80.9%	80.6%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	15 873	-	-	15 873	15 873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 683	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 873	-	-	15 873	15 873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 683	
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)	7 210	-	-	7 210	7 210	7 210	-	-	1 688	2 613	2 151	2 632	3 839	5 246	27.4%	0.7%	53.2%	72.8%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	17 547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 210	-	-	7 210	7 210	24 757	-	-	1 688	2 613	2 151	2 632	3 839	5 246	27.4%	0.7%	53.2%	72.8%	-	-	
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	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	34 523	3 000	-	37 523	37 523	39 197	1 754	1 780	3 544	5 027	6 144	6 753	11 442	13 561	73.4%	34.3%	64.8%	76.8%	6 683	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	86 733	-	-	86 733	86 733	86 733	14 207	14 207	10 890	10 891	11 346	11 346	36 443	36 443	4.2%	4.2%	42.0%	42.0%	64 764	-	
Sub-Total Vote	86 733	-	-	86 733	86 733	86 733	14 207	14 207	10 890	10 891	11 346	11 346	36 443	36 443	4.2%	4.2%	42.0%	42.0%	64 764	-	
Sub-Total	86 733	-	-	86 733	86 733	86 733	14 207	14 207	10 890	10 891	11 346	11 346	36 443	36 443	4.2%	4.2%	42.0%	42.0%	64 764	-	
Total	121 256	3 000	-	124 256	124 256	125 930	15 961	15 987	14 434	15 918	17 490	18 099	47 885	50 004	21.2%	13.7%	45.9%	47.9%	71 447	-	

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

Limpopo: Polokwane(LIM354)

	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	1 650	-	-	1 650	1 650	1 650	131	130	164	164	807	789	1 102	1 083	392.1%	380.8%	66.8%	65.6%	-	-	
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)	5 000	(5 000)	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 750	-	-	2 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 600	(5 000)	-	7 600	12 600	4 850	1 498	130	1 609	164	2 077	789	5 184	1 083	29.1%	380.8%	106.9%	22.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	625	-	265	-	-	-	890	-	(100.0%)	-	100.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	625	-	265	-	-	-	890	-	(100.0%)	-	100.0%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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 Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 614	-	-	4 614	4 614	4 614	1 099	1 099	1 551	2 131	908	908	3 558	4 138	(41.5%)	(57.4%)	77.1%	89.7%	-	-	
Sub-Total Vote	4 614	-	-	4 614	4 614	4 614	1 099	1 099	1 551	2 131	908	908	3 558	4 138	(41.5%)	(57.4%)	77.1%	89.7%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	35 000	-	-	35 000	35 000	35 000	-	1 334	35 000	9 834	-	7 267	35 000	18 435	(100.0%)	(26.1%)	100.0%	52.7%	1 374	-	
National Electrification Programme (Allocation in-kind) Grant	19 036	-	-	19 036	19 036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	290	-	209	-	-	-	499	-	(100.0%)	-	5.0%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	64 036	-	-	64 036	64 036	45 000	-	1 624	35 000	10 043	-	7 267	35 000	18 934	(100.0%)	(27.6%)	77.8%	42.1%	1 374	-	
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)	10 000	-	-	10 000	10 000	10 000	-	1 267	-	-	-	35	-	1 302	-	-	-	-	13.0%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)	-	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 300	(50)	-	10 250	10 250	10 000	-	1 267	-	-	-	35	-	1 302	-	-	-	-	13.0%	-	
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	291 201	(5 050)	-	286 151	319 651	264 115	19 967	4 745	78 257	64 709	2 985	22 881	101 209	92 334	(96.2%)	(64.6%)	38.3%	35.0%	43 712	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	242 188	-	-	242 188	242 188	242 188	40 108	35 733	46 597	45 865	27 492	24 566	114 197	106 163	(41.0%)	(46.4%)	47.2%	43.8%	137 656	-	
Sub-Total Vote	242 188	-	-	242 188	242 188	242 188	40 108	35 733	46 597	45 865	27 492	24 566	114 197	106 163	(41.0%)	(46.4%)	47.2%	43.8%	137 656	-	
Sub-Total	242 188	-	-	242 188	242 188	242 188	40 108	35 733	46 597	45 865	27 492	24 566	114 197	106 163	(41.0%)	(46.4%)	47.2%	43.8%	137 656	-	
Total	533 389	(5 050)	-	528 339	561 839	506 303	60 075	40 478	124 854	110 573	30 477	47 447	215 406	198 498	(75.6%)	(57.1%)	42.5%	39.2%	181 368	-	

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

Mpumalanga: Govan Mbeki(MP307)

	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	1 550	-	-	1 550	1 550	1 550	200	200	162	162	806	806	1 168	1 167	397.5%	397.9%	75.4%	75.3%	-	-	
Infrastructure Skills Development Grant	-	25 500	-	25 500	25 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 550	25 500	-	27 050	27 050	27 050	200	200	162	162	806	806	1 168	1 167	397.5%	397.9%	4.3%	4.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 151	-	-	2 151	2 151	2 151	525	526	936	936	684	684	2 145	2 145	(26.9%)	(26.9%)	99.7%	99.7%	-	-	
Sub-Total Vote	2 151	-	-	2 151	2 151	2 151	525	526	936	936	684	684	2 145	2 145	(26.9%)	(26.9%)	99.7%	99.7%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	115	-	-	115	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	115	-	-	115	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 706	25 500	-	30 206	30 206	30 091	725	725	1 098	1 098	1 490	1 489	3 313	3 312	35.7%	35.7%	11.0%	11.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	87 245	14 786	-	102 031	102 031	102 031	10 873	35 447	33 819	53 191	26 567	20 621	71 259	109 259	(21.4%)	(61.2%)	69.8%	107.1%	-	-	
Sub-Total Vote	87 245	14 786	-	102 031	102 031	102 031	10 873	35 447	33 819	53 191	26 567	20 621	71 259	109 259	(21.4%)	(61.2%)	69.8%	107.1%	-	-	
Sub-Total	87 245	14 786	-	102 031	102 031	102 031	10 873	35 447	33 819	53 191	26 567	20 621	71 259	109 259	(21.4%)	(61.2%)	69.8%	107.1%	-	-	
Total	91 951	40 286	-	132 237	132 237	132 122	11 598	36 173	34 917	54 289	28 057	22 110	74 572	112 572	(19.6%)	(59.3%)	56.4%	85.2%	-	-	

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

Mpumalanga: Emalaheni (Mp)(MP312)

	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	1 550	-	-	1 550	1 550	1 550	109	109	270	270	270	271	649	650	-	0.5%	41.9%	42.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 740	(1 000)	-	740	740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 290	(1 000)		2 290	2 290		1 550	1 09	270	270	270	271	649	650		0.5%	41.9%	42.0%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	457	457	101	433	-	-	558	890	(100.0%)	(100.0%)	62.7%	100.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890			890	890		457	457	101	433			558	890	(100.0%)	(100.0%)	62.7%	100.0%			
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 594	-	-	1 594	1 594	1 594	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 594			1 594	1 594																
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 279	
National Electrification Programme (Allocation in-kind) Grant	1 170	-	-	1 170	1 170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1 170			1 170	1 170															15 279	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	27 800	(7 300)	-	20 500	20 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	27 800	(7 300)		20 500	20 500																
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	34 744	(8 300)		26 444	26 444	4 034	566	566	371	703	270	271	1 207	1 540	(27.2%)	(61.4%)	29.9%	38.2%	15 279	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	102 098	(26 000)	-	76 098	76 098	76 098	763	39 955	3 605	5 502	2 398	3 091	6 766	48 548	(33.5%)	(43.8%)	8.9%	63.8%	11 200	-	
Sub-Total Vote	102 098	(26 000)		76 098	76 098	76 098	763	39 955	3 605	5 502	2 398	3 091	6 766	48 548	(33.5%)	(43.8%)	8.9%	63.8%	11 200	-	
Total	136 842	(34 300)		102 542	102 542	80 132	1 329	40 522	3 976	6 204	2 668	3 363	7 973	50 089	(32.9%)	(45.8%)	9.9%	62.5%	26 479	-	

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	7 571	-	-	7 571	-	-	3 284	-	811	-	1	-	4 096	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	4	-	-	4	-	-	8	-	7	-	1	-	16	-	(85.7%)	-	400.0%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 567	-	-	7 567	-	-	3 276	-	804	-	-	-	4 080	-	(100.0%)	-	53.9%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)³	7 571	-	-	7 571	-	-	3 284	-	811	-	1	-	4 096	-	-100.00%	-	54.10%	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

Mpumalanga: Steve Tshwete(MP313)

	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	1 550	-	-	1 550	1 550	1 550	686	685	529	529	335	445	1 550	1 659	(36.7%)	(16.0%)	100.0%	107.0%	700	700	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	11 637	3 829	2 041	1 171	1 765	486	1 610	5 486	5 416	(58.5%)	(8.8%)	109.7%	108.3%	3 149	3 149	
Neighbourhood Development Partnership (Schedule 6B)	-	2 000	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 550	2 000		8 550	8 550	13 187	4 515	2 726	1 700	2 294	821	2 054	7 036	7 075	(51.7%)	(10.5%)	107.4%	108.0%	3 849	3 849	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	23	-	23	-	-	82	46	82	(100.0%)	-	5.2%	9.2%	300	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890			890	890	890	23		23			82	46	82	(100.0%)		5.2%	9.2%	300	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 639	-	-	1 639	1 639	1 639	507	507	(26)	(26)	767	767	1 248	1 248	(305.0%)	(308.7%)	76.1%	76.1%	-	-	
Sub-Total Vote	1 639			1 639	1 639	1 639	507	507	(26)	(26)	767	767	1 248	1 248	(305.0%)	(308.7%)	76.1%	76.1%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	696	-	-	696	696	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	0	0	-	0	-	-	-	-	-	0.0%	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 696			11 696	11 696	11 000					0	0		0						0.0%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sub-Total	20 775	2 000		22 775	22 775	26 716	5 045	3 233	1 697	2 269	1 588	2 903	8 330	8 404	(6.4%)	27.9%	41.5%	41.9%	4 149	3 849	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	41 756	-	-	41 756	41 756	41 756	3 125	3 125	9 469	9 470	7 389	7 391	19 983	19 986	(22.0%)	(22.0%)	47.9%	47.9%	-	-	
Sub-Total Vote	41 756			41 756	41 756	41 756	3 125	3 125	9 469	9 470	7 389	7 391	19 983	19 986	(22.0%)	(22.0%)	47.9%	47.9%	-	-	
Sub-Total	41 756	2 000		41 756	41 756	41 756	3 125	3 125	9 469	9 470	7 389	7 391	19 983	19 986	(22.0%)	(22.0%)	47.9%	47.9%	-	-	
Total	62 531	2 000		64 531	64 531	68 472	8 170	6 357	11 166	11 739	8 977	10 294	28 313	28 390	(19.6%)	(12.3%)	45.8%	45.9%	4 149	3 849	

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments	36 630	9 052	-	45 682	-	-	26 134	-	12 255	-	12 255	-	50 644	-							
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	4 875	(4 867)	-	8	-	-	5	-	5	-	5	-	15	-	-	-	-	-	-	187.5%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	6 755	13 919	-	20 674	-	-	26 129	-	-	-	-	-	26 129	-	-	-	-	-	-	126.4%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	25 000	-	-	25 000	-	-	-	-	12 250	-	12 250	-	24 500	-	-	-	-	-	-	98.0%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	36 630	9 052	-	45 682	-	-	26 134	-	12 255	-	12 255	-	50 644	-	-100.00%		110.86%	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

Mpumalanga: Mbombela(MP322)

	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	1 550	-	-	1 550	1 550	1 550	271	260	566	578	223	224	1 060	1 062	(60.6%)	(61.2%)	68.4%	68.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	1 560	-	1 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 550	1 560		4 110	2 550	1 550	271	260	566	578	223	224	1 060	1 062	(60.6%)	(61.2%)	34.1%	34.1%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	38	-	154	65	65	65	257	-	(57.9%)	7.3%	28.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890			890	890	890		38		154	65	65	65	257		(57.9%)	7.3%	28.8%			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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 Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-	-	1 695	1 695	1 695	678	1 695	1 017	-	-	144	1 695	1 839	(100.0%)	-	100.0%	108.5%	-	-	
Sub-Total Vote	1 695			1 695	1 695	1 695	678	1 695	1 017			144	1 695	1 839	(100.0%)		100.0%	108.5%			
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	210	210	-	91	92	-	302	302	-	(100.0%)	3.8%	3.8%	-	-	
National Electrification Programme (Allocation in-kind) Grant	40 276	-	-	40 276	40 276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	(5 000)	-	-	-	-	-	-	-	-	-	190	190	-	-	-	-	-	-	2 186	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	53 276	(5 000)		48 276	48 276	8 000	210	210		91	92	190	302	492		108.2%	3.8%	6.2%	2 186		
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)	9 180	-	-	9 180	9 180	9 180	-	190	-	935	-	357	-	1 483	-	(61.8%)	-	16.1%	894	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)	-	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	7 660	-	-	7 660	7 660	7 660	-	969	969	849	1 495	1 818	2 464	-	(12.4%)	54.2%	23.7%	32.2%	-	-	
Sub-Total Vote	17 140	(50)		17 090	17 090	16 840		190	969	1 905	849	1 852	1 818	3 947		(12.4%)	(2.7%)	10.8%	23.4%	894	
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	199 313	(3 490)		195 823	194 263	152 737	16 921	7 614	16 398	30 915	4 304	9 211	37 623	47 740	(73.8%)	(70.2%)	24.4%	30.9%	3 080		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	241 164	-	-	241 164	241 164	241 164	16 195	17 540	35 532	48 714	30 823	30 796	82 550	97 049	(13.3%)	(36.8%)	34.2%	40.2%	-	-	
Sub-Total Vote	241 164			241 164	241 164	241 164	16 195	17 540	35 532	48 714	30 823	30 796	82 550	97 049	(13.3%)	(36.8%)	34.2%	40.2%			
Sub-Total	241 164			241 164	241 164	241 164	16 195	17 540	35 532	48 714	30 823	30 796	82 550	97 049	(13.3%)	(36.8%)	34.2%	40.2%			
Total	440 477	(3 490)		436 987	435 427	393 901	33 116	25 154	51 930	79 629	35 127	40 006	120 173	144 789	(32.4%)	(49.8%)	30.4%	36.6%	3 080		

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

Northern Cape: SoliPaaTje(NC091)

	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	1 550	-	-	1 550	1 550	1 550	93	92	483	483	292	293	868	867	(39.5%)	(39.4%)	56.0%	56.0%			
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	404	404	1 534	1 130	565	565	2 503	2 100	(63.2%)	(50.0%)	83.4%	70.0%	1 624		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 550	-	-	5 550	5 550	4 550	497	496	2 017	1 613	857	858	3 371	2 967	(67.5%)	(46.8%)	74.1%	65.2%	1 624	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	135	136	1	136	137	-	(98.9%)	15.3%	15.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	-	-	135	136	1	136	137	-	(98.9%)	15.3%	15.3%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	6 618	-	-	6 618	6 618	6 618	2 647	4 027	5 997	4 616	-	4 156	8 644	12 799	(100.0%)	(10.0%)	130.6%	193.4%	-	-	
Sub-Total Vote	6 618	-	-	6 618	6 618	6 618	2 647	4 027	5 997	4 616	-	4 156	8 644	12 799	(100.0%)	(10.0%)	130.6%	193.4%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	75	4 583	1 534	10 196	7 888	17 929	9 497	32 709	414.2%	75.8%	47.5%	163.5%	12 914	-	
National Electrification Programme (Allocation in-kind) Grant	65	-	-	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	(5 000)	-	-	-	-	-	-	-	45	-	4 709	4 754	-	-	10478.7%	-	-	5 951	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 065	(5 000)	-	20 065	20 065	20 000	75	4 583	1 534	10 241	7 888	22 639	9 497	37 463	414.2%	121.1%	47.5%	187.3%	18 865	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	15 000	617	-	15 617	15 617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	15 000	617	-	15 617	15 617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	53 123	(4 383)	-	48 740	48 740	32 058	3 219	9 107	9 548	16 605	8 881	27 653	21 648	53 365	(7.0%)	66.5%	67.5%	166.5%	20 489	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	52 243	-	-	52 243	52 243	52 243	9 771	10 064	17 018	17 018	9 178	9 569	35 967	36 651	(46.1%)	(43.8%)	68.8%	70.2%	3 139	-	
Sub-Total Vote	52 243	-	-	52 243	52 243	52 243	9 771	10 064	17 018	17 018	9 178	9 569	35 967	36 651	(46.1%)	(43.8%)	68.8%	70.2%	3 139	-	
Sub-Total	52 243	-	-	52 243	52 243	52 243	9 771	10 064	17 018	17 018	9 178	9 569	35 967	36 651	(46.1%)	(43.8%)	68.8%	70.2%	3 139	-	
Total	105 366	(4 383)	-	100 983	100 983	84 301	12 990	19 170	26 566	33 623	18 059	37 223	57 615	90 016	(32.0%)	10.7%	68.3%	106.8%	23 628	-	

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments	38 602	(539)	-	38 063	-	-	2 903	-	30 723	-	3 746	-	37 372	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	4 030	-	-	4 030	-	-	1 762	-	929	-	211	-	2 902	-	(77.3%)	-	72.0%	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	27 791	(539)	-	27 252	-	-	-	-	29 794	-	2 894	-	32 688	-	(90.3%)	-	119.9%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 781	-	-	1 781	-	-	1 141	-	-	-	641	-	1 782	-	-	-	100.1%	-	-	-	
Housing and Local Government	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	38 602	(539)	-	38 063	-	-	2 903	-	30 723	-	3 746	-	37 372	-	-100.00%	-	98.18%	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

North West: Madibeng(NW372)

	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 31 December 2013	Actual expenditure by municipalities by 31 December 2013	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	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	1 550	-	-	1 550	1 550	1 550	417	294	580	580	481	481	1 478	1 355	(17.1%)	(17.1%)	95.4%	87.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	417	294	580	580	481	481	1 478	1 355	(17.1%)	(17.1%)	95.4%	87.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	450	-	-	-	-	-	450	-	-	-	-	-	50.6%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	450	-	-	-	-	-	450	-	-	-	-	-	50.6%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 573	-	-	2 573	2 573	1 801	-	-	487	487	1 314	1 952	1 801	2 439	169.8%	301.0%	70.0%	94.8%	-	-	
Sub-Total Vote	2 573	-	-	2 573	2 573	1 801	-	-	487	487	1 314	1 952	1 801	2 439	169.8%	301.0%	70.0%	94.8%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	1 057	-	-	1 102	-	-	3 000	2 159	-	(100.0%)	100.0%	72.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	23 075	-	-	23 075	23 075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	3 000	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 075	3 000	-	29 075	29 075	6 000	3 000	1 057	-	1 102	-	-	3 000	2 159	-	(100.0%)	50.0%	36.0%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	18 000	18 000	-	36 000	36 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 650	-	-	8 650	8 650	-	1 070	-	3 283	3 347	1 559	1 381	4 842	5 798	(52.5%)	(58.7%)	56.0%	67.0%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 950	18 000	-	44 950	44 950	8 650	-	1 070	3 283	3 347	1 559	1 381	4 842	5 798	(52.5%)	(58.7%)	56.0%	67.0%	-	-	
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	58 038	21 000	-	79 038	79 038	18 891	3 417	2 870	4 350	5 516	3 354	3 814	11 121	12 200	(22.9%)	(30.9%)	56.6%	62.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	220 456	-	-	220 456	220 456	220 456	31 675	31 132	11 101	38 751	72 559	39 053	115 335	108 936	553.6%	0.8%	52.3%	49.4%	-	-	
Sub-Total Vote	220 456	-	-	220 456	220 456	220 456	31 675	31 132	11 101	38 751	72 559	39 053	115 335	108 936	553.6%	0.8%	52.3%	49.4%	-	-	
Sub-Total	220 456	-	-	220 456	220 456	220 456	31 675	31 132	11 101	38 751	72 559	39 053	115 335	108 936	553.6%	0.8%	52.3%	49.4%	-	-	
Total	278 494	21 000	-	299 494	299 494	239 347	35 092	34 002	15 451	44 267	75 913	42 867	126 456	121 136	391.3%	(3.2%)	52.7%	50.4%	-	-	

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

North West: Rustenburg(NW373)

	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	1 550	-	-	1 550	1 550	1 550	156	155	404	404	153	153	713	712	(62.1%)	(62.2%)	46.0%	45.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 550	-	-	2 550	2 550	1 550	156	155	404	404	153	153	713	712	(62.1%)	(62.2%)	46.0%	45.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	114	445	-	1	-	-	114	446	-	(100.0%)	12.8%	50.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	114	445	-	1	-	-	114	446	-	(100.0%)	12.8%	50.1%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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 Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	7 990	-	-	7 990	7 990	7 990	1 160	-	-	-	-	-	1 160	-	-	-	14.5%	-	-	-	
Sub-Total Vote	7 990	-	-	7 990	7 990	7 990	1 160	-	-	-	-	-	1 160	-	-	-	14.5%	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 967	
National Electrification Programme (Allocation in-kind) Grant	15 990	-	-	15 990	15 990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 722	-	-	5 722	5 722	5 721	-	-	-	196	3 591	246	3 591	443	-	25.4%	62.8%	7.7%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 712	-	-	21 712	21 712	5 721	-	-	-	196	3 591	246	3 591	443	-	25.4%	62.8%	7.7%	11 967	-	
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)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	533 442	130 000	-	663 442	663 442	646 151	81 633	84 160	80 772	194 706	13 547	79 445	175 952	358 311	(83.2%)	(59.2%)	27.2%	55.5%	233 875	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	193 293	65 429	-	258 722	258 722	258 722	30 000	69 131	75 349	51 459	60 767	59 103	166 116	179 693	(19.4%)	14.9%	64.2%	69.5%	84 377	-	
Sub-Total Vote	193 293	65 429	-	258 722	258 722	258 722	30 000	69 131	75 349	51 459	60 767	59 103	166 116	179 693	(19.4%)	14.9%	64.2%	69.5%	84 377	-	
Sub-Total	193 293	65 429	-	258 722	258 722	258 722	30 000	69 131	75 349	51 459	60 767	59 103	166 116	179 693	(19.4%)	14.9%	64.2%	69.5%	84 377	-	
Total	726 735	195 429	-	922 164	922 164	904 873	111 633	153 291	156 121	246 166	74 314	138 548	342 068	538 005	(52.4%)	(43.7%)	37.8%	59.5%	318 252	-	

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

North West: Tlokwe(NW402)

	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	1 550	-	-	1 550	1 550	1 550	357	347	734	733	196	132	1 287	1 213	(73.3%)	(82.0%)	83.0%	78.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	300	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 550	300		1 850	1 850	1 550	357	347	734	733	196	132	1 287	1 213	(73.3%)	(82.0%)	83.0%	78.3%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	7	18	205	197	118	118	330	333	(42.4%)	(39.8%)	37.1%	37.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890			890	890	890	7	18	205	197	118	118	330	333	(42.4%)	(39.8%)	37.1%	37.5%			
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	700	-	6	-	216	267	778	267	1 000	-	261.1%	26.7%	100.0%	-	-	
Sub-Total Vote	1 000			1 000	1 000	700		6		216	267	778	267	1 000		261.1%	26.7%	100.0%			
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	-	-	1 610	-	-	-	1 610	-	(100.0%)	-	8.1%	3 800	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 586	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 000			20 000	20 000	20 000				1 610				1 610		(100.0%)		8.1%	3 800	7 586	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	2 510	-	2 510	2 510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		2 510		2 510	2 510																
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	23 440	2 810		26 250	26 250	23 140	364	371	939	2 756	581	1 029	1 884	4 157	(38.1%)	(62.7%)	8.0%	17.7%	11 386	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	42 735	(22 735)	-	20 000	20 000	20 000	520	-	4 407	1 597	9 009	5 215	13 936	6 812	104.4%	226.5%	69.7%	34.1%	23 115	-	
Sub-Total Vote	42 735	(22 735)		20 000	20 000	20 000	520		4 407	1 597	9 009	5 215	13 936	6 812	104.4%	226.5%	69.7%	34.1%	23 115	-	
Sub-Total	42 735	(22 735)		20 000	20 000	20 000	520		4 407	1 597	9 009	5 215	13 936	6 812	104.4%	226.5%	69.7%	34.1%	23 115	-	
Total	66 175	(19 925)		46 250	46 250	43 140	884	371	5 346	4 354	9 590	6 244	15 820	10 969	79.4%	43.4%	36.4%	25.3%	34 501	-	

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

North West: City Of Matlosana(NW403)

	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	1 550	-	-	1 550	1 550	1 550	311	311	145	268	202	202	658	781	39.3%	(24.5%)	42.5%	50.4%	496	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)	-	0	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 550	(10 000)		3 550	13 550	1 550	311	311	145	268	202	202	658	781	39.3%	(24.5%)	42.5%	50.4%	496	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	355	355	-	-	355	355	(100.0%)	(100.0%)	39.9%	39.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890			890	890	890			355	355			355	355	(100.0%)	(100.0%)	39.9%	39.8%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	1 472	738	-	1	1 472	739	(100.0%)	(99.8%)	147.2%	73.9%	-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000			1 472	738		1	1 472	739	(100.0%)	(99.8%)	147.2%	73.9%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 690	-	-	9 690	9 690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	9 690			9 690	9 690																
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sub-Total	25 130	(10 000)		15 130	25 130	3 440	311	311	1 972	1 360	202	204	2 485	1 874	(89.8%)	(85.0%)	72.2%	54.5%	496	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	115 870	(40 000)	-	75 870	75 870	75 870	238	238	513	2 502	8 372	630	9 123	3 370	1532.0%	(74.8%)	12.0%	4.4%	57 800	51 643	
Sub-Total Vote	115 870	(40 000)		75 870	75 870	75 870	238	238	513	2 502	8 372	630	9 123	3 370	1532.0%	(74.8%)	12.0%	4.4%	57 800	51 643	
Sub-Total	115 870	(40 000)		75 870	75 870	75 870	238	238	513	2 502	8 372	630	9 123	3 370	1532.0%	(74.8%)	12.0%	4.4%	57 800	51 643	
Total	141 000	(50 000)		91 000	101 000	79 310	549	549	2 485	3 862	8 574	833	11 608	5 244	245.0%	(78.4%)	14.6%	6.6%	58 296	51 643	

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

Western Cape: Drakenstein(WC023)

	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	1 300	-	-	1 300	1 300	1 300	79	79	382	381	58	29	519	489	(84.8%)	(92.5%)	39.9%	37.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	79	79	382	381	58	29	519	489	(84.8%)	(92.5%)	39.9%	37.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	9	194	187	-	9	194	205	(100.0%)	(95.0%)	21.8%	23.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	9	194	187	-	9	194	205	(100.0%)	(95.0%)	21.8%	23.0%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	212	212	-	-	-	-	-	21.2%	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	212	212	-	-	-	-	-	21.2%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	14 500	-	-	14 500	14 500	14 500	-	349	8 000	1 121	240	1 423	8 240	2 893	(97.0%)	27.0%	56.8%	19.9%	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	19 500	-	-	19 500	19 500	19 500	-	349	8 000	1 121	240	1 423	8 240	2 893	(97.0%)	27.0%	56.8%	19.9%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	4 000	20 000	-	24 000	24 000	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 000	20 000	-	24 000	24 000	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	26 690	20 000	-	46 690	46 690	22 690	79	437	8 576	1 689	298	1 674	8 953	3 799	(96.5%)	(0.9%)	39.5%	16.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	33 305	-	-	33 305	33 305	26 026	-	351	4 262	5 073	8 815	6 605	13 077	12 030	106.8%	30.2%	39.3%	36.1%	78	-	
Sub-Total Vote	33 305	-	-	33 305	33 305	26 026	-	351	4 262	5 073	8 815	6 605	13 077	12 030	106.8%	30.2%	39.3%	36.1%	78	-	
Sub-Total	33 305	-	-	33 305	33 305	26 026	-	351	4 262	5 073	8 815	6 605	13 077	12 030	106.8%	30.2%	39.3%	36.1%	78	-	
Total	59 995	20 000	-	79 995	79 995	48 716	79	787	12 838	6 762	9 113	8 279	22 030	15 828	(29.0%)	22.4%	39.3%	28.3%	78	-	

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

Western Cape: Stellenbosch(WC024)

	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	1 300	-	-	1 300	1 300	1 300	205	205	251	251	256	255	712	711	2.0%	1.8%	54.8%	54.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	205	205	251	251	256	255	712	711	2.0%	1.8%	54.8%	54.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	7	-	-	-	-	-	-	-	100.0%	0.8%	543
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	-	-	7	-	-	-	-	-	-	-	100.0%	0.8%	543
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	-	-	1 760	1 760	1 760	-	117	-	-	250	-	643	-	1 010	-	157.7%	-	57.4%	-	-
Sub-Total Vote	1 760	-	-	1 760	1 760	1 760	-	117	-	-	250	-	643	-	1 010	-	157.7%	-	57.4%	-	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(20 000)	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	(20 000)	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 950	(20 000)	-	13 950	13 950	3 950	205	322	251	507	256	899	712	1 729	2.0%	77.1%	18.0%	43.8%	543	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	29 469	-	-	29 469	29 469	29 469	-	-	4 582	5 108	7 750	7 365	12 332	12 473	69.1%	44.2%	41.8%	42.3%	-	-	
Sub-Total Vote	29 469	-	-	29 469	29 469	29 469	-	-	4 582	5 108	7 750	7 365	12 332	12 473	69.1%	44.2%	41.8%	42.3%	-	-	
Sub-Total	29 469	(20 000)	-	9 469	9 469	9 469	-	-	4 582	5 108	7 750	7 365	12 332	12 473	69.1%	44.2%	41.8%	42.3%	-	-	
Total	63 419	(20 000)	-	43 419	43 419	33 419	205	322	4 833	5 615	8 006	8 264	13 044	14 202	65.6%	47.2%	39.0%	42.5%	543	-	

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

Western Cape: George(WC044)

	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	1 300	-	-	1 300	1 300	1 300	447	447	234	234	336	336	1 017	1 017	43.6%	43.7%	78.2%	78.2%			
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	588	587	501	501	520	521	1 609	1 609	3.8%	4.1%	53.6%	53.6%	261		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 300	-	-	4 300	4 300	4 300	1 035	1 034	735	735	856	857	2 626	2 626	16.5%	16.7%	61.1%	61.1%	261	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	143	50	22	104	323	154	488	108.0%	139.0%	17.3%	54.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	143	50	22	104	323	154	488	108.0%	139.0%	17.3%	54.9%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	90 630	85 000	-	175 630	175 630	175 630	266	161	9 051	9 051	7 183	-	16 500	9 212	(20.6%)	(100.0%)	9.4%	5.2%	-	-	
Public Transport Network Operations Grant	89 389	-	-	89 389	89 389	89 389	-	-	-	-	67	-	67	-	-	-	0.1%	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	180 019	85 000	-	265 019	265 019	265 019	266	161	9 051	9 051	7 250	-	16 567	9 212	(19.9%)	(100.0%)	6.3%	3.5%	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 285	-	-	3 285	3 285	3 285	-	1 086	1 909	976	-	733	1 909	2 796	(100.0%)	(24.9%)	58.1%	85.1%	-	-	
Sub-Total Vote	3 285	-	-	3 285	3 285	3 285	-	1 086	1 909	976	-	733	1 909	2 796	(100.0%)	(24.9%)	58.1%	85.1%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)	-	5 000	6 000	5 000	93	409	2 297	2 316	1 435	353	3 825	3 078	(37.5%)	(84.7%)	76.5%	61.6%	1 547	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	10	-	10	-	-	-	20	-	(100.0%)	-	0.4%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 000	(1 000)	-	10 000	11 000	10 000	93	419	2 297	2 326	1 435	353	3 825	3 098	(37.5%)	(84.8%)	38.3%	31.0%	1 547	-	
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	199 494	84 000	-	283 494	284 494	283 494	1 394	2 844	14 042	13 109	9 645	2 267	25 081	18 220	(31.3%)	(82.7%)	8.8%	6.4%	1 808	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	41 815	(8 721)	-	33 094	33 094	33 094	7 397	7 416	4 725	5 340	7 676	5 007	19 798	17 763	62.5%	(6.2%)	59.8%	53.7%	-	-	
Sub-Total Vote	41 815	(8 721)	-	33 094	33 094	33 094	7 397	7 416	4 725	5 340	7 676	5 007	19 798	17 763	62.5%	(6.2%)	59.8%	53.7%	-	-	
Sub-Total	41 815	(8 721)	-	33 094	33 094	33 094	7 397	7 416	4 725	5 340	7 676	5 007	19 798	17 763	62.5%	(6.2%)	59.8%	53.7%	-	-	
Total	241 309	75 279	-	316 588	317 588	316 588	8 791	10 259	18 767	18 450	17 321	7 274	44 879	35 983	(7.7%)	(60.6%)	14.2%	11.4%	1 808	-	

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.

