

**4th Quarter Ended 30 June 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**CONSOLIDATION FOR GAUTENG**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	19 350	-	-	19 350	19 350	19 350	2 505	2 727	5 210	6 164	3 512	7 757	7 101	18 984	19 526	120.9%	100.9%	98.1%	100.9%	470	470	
Infrastructure Skills Development Grant	33 000	(20 000)	-	13 000	13 000	13 000	5 607	5 488	5 489	10 367	5 489	10 550	812	12 457	22 094	47.9%	(94.0%)	95.8%	170.0%	1 600	-	
Integrated City Development Grant	16 904	-	-	16 904	16 904	16 904	-	-	-	-	-	-	-	7 852	7 853	-	-	46.5%	46.5%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	220 420	47 789	-	268 209	268 209	268 209	19 513	7 810	23 964	32 747	44 775	52 823	153 292	162 078	241 544	242.4%	206.8%	90.1%	95.2%	13 992	2 360	
Neighbourhood Development Partnership (Schedule 6B)	17 297	(2 847)	-	14 450	14 450	14 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>306 971</b>	<b>24 942</b>	-	<b>331 913</b>	<b>331 913</b>	<b>317 463</b>	<b>27 625</b>	<b>11 085</b>	<b>34 663</b>	<b>49 278</b>	<b>48 836</b>	<b>66 907</b>	<b>169 713</b>	<b>177 661</b>	<b>280 837</b>	<b>304 931</b>	<b>247.5%</b>	<b>165.5%</b>	<b>88.5%</b>	<b>96.1%</b>	<b>16 062</b>	<b>2 830</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	8 010	-	-	8 010	8 010	8 010	177	635	1 210	3 473	344	902	3 567	2 871	5 298	7 881	936.9%	218.4%	66.1%	98.4%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocatory Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 010</b>	<b>-</b>	<b>-</b>	<b>8 010</b>	<b>8 010</b>	<b>8 010</b>	<b>177</b>	<b>635</b>	<b>1 210</b>	<b>3 473</b>	<b>344</b>	<b>902</b>	<b>3 567</b>	<b>2 871</b>	<b>5 298</b>	<b>7 881</b>	<b>936.9%</b>	<b>218.4%</b>	<b>66.1%</b>	<b>98.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	1 911 070	(50 000)	-	1 861 070	1 861 070	1 861 070	257 579	210 461	338 077	351 155	133 644	172 205	408 387	1 014 711	1 137 687	205.6%	489.2%	61.1%	94.0%	378 469	20 250	
Public Transport Network Operations Grant	268 000	-	-	268 000	268 000	268 000	28 362	70 508	28 877	28 817	67 852	25 766	79 186	72 058	204 277	197 149	16.7%	179.7%	76.2%	73.6%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 179 070</b>	<b>(50 000)</b>	<b>-</b>	<b>2 129 070</b>	<b>2 129 070</b>	<b>2 129 070</b>	<b>285 941</b>	<b>280 970</b>	<b>366 954</b>	<b>379 972</b>	<b>201 496</b>	<b>197 971</b>	<b>487 573</b>	<b>1 086 769</b>	<b>1 341 964</b>	<b>1 945 681</b>	<b>142.0%</b>	<b>449.0%</b>	<b>63.0%</b>	<b>91.4%</b>	<b>378 469</b>	<b>20 250</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipally)	143 808	-	-	143 808	143 808	143 808	15 157	7 578	22 881	54 697	27 002	31 166	72 703	51 384	137 743	144 825	169.3%	64.9%	95.8%	100.7%	20 808	5 497
<b>Sub-Total Vote</b>	<b>143 808</b>	<b>-</b>	<b>-</b>	<b>143 808</b>	<b>143 808</b>	<b>143 808</b>	<b>15 157</b>	<b>7 578</b>	<b>22 881</b>	<b>54 697</b>	<b>27 002</b>	<b>31 166</b>	<b>72 703</b>	<b>51 384</b>	<b>137 743</b>	<b>144 825</b>	<b>169.3%</b>	<b>64.9%</b>	<b>95.8%</b>	<b>100.7%</b>	<b>20 808</b>	<b>5 497</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	173 000	-	-	173 000	173 000	173 000	28 214	23 593	33 843	49 350	50 355	62 964	1 228	44 061	113 640	179 968	(97.6%)	(30.0%)	65.7%	104.0%	13 423	-
Integrated National Electrification Programme (Allocation in-kind) Grant	104 530	(44 021)	-	60 509	60 509	60 509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	23 000	7 000	-	30 000	30 000	29 999	-	5 428	6 907	2 461	436	2 370	17 654	19 253	24 997	29 511	394.9%	712.4%	83.3%	98.4%	407	407
Energy Efficiency and Demand Side Management (Eskom) Grant	300 530	(37 021)	-	263 509	263 509	202 999	28 214	29 022	40 750	51 810	50 791	65 334	18 882	63 314	138 637	209 479	(62.8%)	(3.1%)	68.3%	103.2%	13 830	407
<b>Sub-Total Vote</b>	<b>577 060</b>	<b>(37 021)</b>	<b>-</b>	<b>540 039</b>	<b>540 039</b>	<b>366 508</b>	<b>28 214</b>	<b>29 022</b>	<b>40 750</b>	<b>51 810</b>	<b>50 791</b>	<b>65 334</b>	<b>18 882</b>	<b>63 314</b>	<b>138 637</b>	<b>209 479</b>	<b>(62.8%)</b>	<b>(3.1%)</b>	<b>68.3%</b>	<b>103.2%</b>	<b>13 830</b>	<b>407</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	241 000	(30 000)	-	211 000	211 000	211 000	-	700	-	3 275	10 896	6 764	3 104	3 260	14 000	14 000	(71.5%)	(51.8%)	100.0%	100.0%	5	5
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-	-	14 000	14 000	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>255 300</b>	<b>(30 000)</b>	<b>-</b>	<b>225 300</b>	<b>225 300</b>	<b>14 000</b>	<b>-</b>	<b>700</b>	<b>-</b>	<b>3 275</b>	<b>10 896</b>	<b>6 764</b>	<b>3 104</b>	<b>3 260</b>	<b>14 000</b>	<b>14 000</b>	<b>(71.5%)</b>	<b>(51.8%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>5</b>	<b>5</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 193 689</b>	<b>(92 079)</b>	<b>-</b>	<b>3 101 610</b>	<b>3 101 610</b>	<b>2 815 350</b>	<b>357 114</b>	<b>329 990</b>	<b>466 458</b>	<b>542 506</b>	<b>339 365</b>	<b>369 044</b>	<b>755 542</b>	<b>1 385 258</b>	<b>1 918 479</b>	<b>2 626 798</b>	<b>122.6%</b>	<b>275.4%</b>	<b>68.1%</b>	<b>93.3%</b>	<b>429 174</b>	<b>28 988</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	468 804	(12 343)	-	456 461	456 461	456 461	80 587	88 533	86 608	121 034	104 665	77 432	147 448	135 492	419 308	422 490	40.9%	75.0%	91.9%	92.6%	32 826	9 875
<b>Sub-Total Vote</b>	<b>468 804</b>	<b>(12 343)</b>	<b>-</b>	<b>456 461</b>	<b>456 461</b>	<b>456 461</b>	<b>80 587</b>	<b>88 533</b>	<b>86 608</b>	<b>121 034</b>	<b>104 665</b>	<b>77 432</b>	<b>147 448</b>	<b>135 492</b>	<b>419 308</b>	<b>422 490</b>	<b>40.9%</b>	<b>75.0%</b>	<b>91.9%</b>	<b>92.6%</b>	<b>32 826</b>	<b>9 875</b>
<b>Total</b>	<b>3 662 493</b>	<b>(104 422)</b>	<b>-</b>	<b>3 558 071</b>	<b>3 558 071</b>	<b>3 271 811</b>	<b>437 701</b>	<b>418 523</b>	<b>553 066</b>	<b>663 539</b>	<b>444 030</b>	<b>446 475</b>	<b>902 990</b>	<b>1 520 751</b>	<b>2 337 787</b>	<b>3 049 288</b>	<b>103.4%</b>	<b>240.6%</b>	<b>71.5%</b>	<b>93.2%</b>	<b>462 000</b>	<b>38 863</b>

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

**4th Quarter Ended 30 June 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Ekurhuleni Metro(EKU)**

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	266	266	256	257	311	311	282	283	1 115	1 118	(9.3%)	(9.1%)	89.2%	89.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	8 808	-	-	8 808	8 808	8 808	-	-	-	-	-	-	751	751	751	751	-	-	8.5%	8.5%	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(2 000)	-	8 000	8 000	8 000	-	4 426	-	464	-	-	487	-	1 281	-	-	-	162.9%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 500	(3 247)	-	(747)	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 558</b>	<b>(5 247)</b>	<b>-</b>	<b>17 311</b>	<b>20 558</b>	<b>18 058</b>	<b>266</b>	<b>4 692</b>	<b>256</b>	<b>722</b>	<b>311</b>	<b>799</b>	<b>1 033</b>	<b>2 315</b>	<b>1 866</b>	<b>8 528</b>	<b>232.2%</b>	<b>189.9%</b>	<b>10.3%</b>	<b>47.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocatory Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	243 543	-	-	243 543	243 543	243 543	4 637	4 637	15 603	15 603	5 141	9 661	90 913	151 090	116 294	180 992	1668.4%	1463.9%	47.8%	74.3%	14 761	4 716
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>243 543</b>	<b>-</b>	<b>-</b>	<b>243 543</b>	<b>243 543</b>	<b>243 543</b>	<b>4 637</b>	<b>4 637</b>	<b>15 603</b>	<b>15 603</b>	<b>5 141</b>	<b>9 661</b>	<b>90 913</b>	<b>151 090</b>	<b>116 294</b>	<b>180 992</b>	<b>1668.4%</b>	<b>1463.9%</b>	<b>47.8%</b>	<b>74.3%</b>	<b>14 761</b>	<b>4 716</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	10 405	-	-	10 405	10 405	10 405	-	42	4 519	4 476	5 627	5 627	259	861	10 405	11 007	(95.4%)	(84.7%)	100.0%	105.8%	748	748
<b>Sub-Total Vote</b>	<b>10 405</b>	<b>-</b>	<b>-</b>	<b>10 405</b>	<b>10 405</b>	<b>10 405</b>	<b>-</b>	<b>42</b>	<b>4 519</b>	<b>4 476</b>	<b>5 627</b>	<b>5 627</b>	<b>259</b>	<b>861</b>	<b>10 405</b>	<b>11 007</b>	<b>(95.4%)</b>	<b>(84.7%)</b>	<b>100.0%</b>	<b>105.8%</b>	<b>748</b>	<b>748</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	3 505	10 000	2 541	-	3 210	-	744	10 000	10 000	-	-	(76.8%)	100.0%	100.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 900	(2 128)	-	1 772	1 772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000	5 000	-	16 000	16 000	15 999	-	5 428	6 663	2 461	-	1 993	9 336	6 118	15 999	16 000	-	-	207.0%	100.0%	100.0%	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>24 900</b>	<b>2 872</b>	<b>-</b>	<b>27 772</b>	<b>27 772</b>	<b>25 999</b>	<b>-</b>	<b>8 934</b>	<b>16 663</b>	<b>5 002</b>	<b>-</b>	<b>5 202</b>	<b>9 336</b>	<b>6 862</b>	<b>25 999</b>	<b>26 000</b>	<b>-</b>	<b>-</b>	<b>31.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>301 406</b>	<b>(2 375)</b>	<b>-</b>	<b>299 031</b>	<b>302 278</b>	<b>298 005</b>	<b>4 903</b>	<b>18 305</b>	<b>37 041</b>	<b>25 803</b>	<b>11 079</b>	<b>21 289</b>	<b>101 541</b>	<b>161 129</b>	<b>154 564</b>	<b>226 526</b>	<b>816.5%</b>	<b>656.9%</b>	<b>51.9%</b>	<b>76.0%</b>	<b>15 509</b>	<b>5 464</b>
<b>Cooperative Governance (Vote 3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>301 406</b>	<b>(2 375)</b>	<b>-</b>	<b>299 031</b>	<b>302 278</b>	<b>298 005</b>	<b>4 903</b>	<b>18 305</b>	<b>37 041</b>	<b>25 803</b>	<b>11 079</b>	<b>21 289</b>	<b>101 541</b>	<b>161 129</b>	<b>154 564</b>	<b>226 526</b>	<b>816.5%</b>	<b>656.9%</b>	<b>51.9%</b>	<b>76.0%</b>	<b>15 509</b>	<b>5 464</b>

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

**4th Quarter Ended 30 June 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Gauteng: City Of Johannesburg (JHB)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	300	312	324	312	312	312	314	313	1 250	1 250	0.6%	0.0%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	60 000	(27 132)	-	32 868	32 868	32 868	-	-	-	-	-	4 743	4 743	28 125	32 009	32 868	36 752	493.0%	574.9%	100.0%	111.8%	11 632
Neighbourhood Development Partnership (Schedule 6B)	5 247	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>66 497</b>	<b>(27 132)</b>	<b>-</b>	<b>39 365</b>	<b>36 118</b>	<b>34 118</b>	<b>300</b>	<b>312</b>	<b>324</b>	<b>312</b>	<b>5 055</b>	<b>5 055</b>	<b>28 439</b>	<b>32 321</b>	<b>34 118</b>	<b>38 002</b>	<b>462.6%</b>	<b>539.4%</b>	<b>100.0%</b>	<b>111.4%</b>	<b>11 632</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocatory Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	893 766	(50 000)	-	843 766	843 766	843 766	147 782	100 663	83 470	96 548	11 123	45 164	-	571 096	242 375	813 471	1164.5%	1164.5%	28.7%	96.4%	348 174	-
Public Transport Network Operations Grant	268 000	-	-	268 000	268 000	268 000	28 362	70 508	28 877	28 817	67 852	25 766	79 186	12 058	204 277	197 149	16.7%	179.7%	76.2%	73.6%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 161 766</b>	<b>(50 000)</b>	<b>-</b>	<b>1 111 766</b>	<b>1 111 766</b>	<b>1 111 766</b>	<b>176 144</b>	<b>171 171</b>	<b>112 347</b>	<b>125 365</b>	<b>78 975</b>	<b>70 930</b>	<b>79 186</b>	<b>643 154</b>	<b>446 652</b>	<b>1 010 620</b>	<b>0.3%</b>	<b>806.7%</b>	<b>40.2%</b>	<b>90.9%</b>	<b>348 174</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	89 434	-	-	89 434	89 434	89 434	2 457	2 458	7 082	31 058	12 270	12 270	61 560	37 584	83 369	83 370	401.7%	206.3%	93.2%	93.2%	12 571	-
<b>Sub-Total Vote</b>	<b>89 434</b>	<b>-</b>	<b>-</b>	<b>89 434</b>	<b>89 434</b>	<b>89 434</b>	<b>2 457</b>	<b>2 458</b>	<b>7 082</b>	<b>31 058</b>	<b>12 270</b>	<b>12 270</b>	<b>61 560</b>	<b>37 584</b>	<b>83 369</b>	<b>83 370</b>	<b>401.7%</b>	<b>206.3%</b>	<b>93.2%</b>	<b>93.2%</b>	<b>12 571</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	38 000	-	-	38 000	38 000	38 000	28 214	-	9 786	1 239	-	28 346	-	7 867	38 000	37 453	-	(72.2%)	100.0%	98.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	56 464	(37 578)	-	18 886	18 886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>94 464</b>	<b>(37 578)</b>	<b>-</b>	<b>56 886</b>	<b>56 886</b>	<b>38 000</b>	<b>28 214</b>	<b>-</b>	<b>9 786</b>	<b>1 239</b>	<b>-</b>	<b>28 346</b>	<b>-</b>	<b>7 867</b>	<b>38 000</b>	<b>37 453</b>	<b>-</b>	<b>(72.2%)</b>	<b>100.0%</b>	<b>98.6%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 412 161</b>	<b>(114 710)</b>	<b>-</b>	<b>1 297 451</b>	<b>1 294 204</b>	<b>1 273 318</b>	<b>207 115</b>	<b>173 942</b>	<b>129 539</b>	<b>157 974</b>	<b>96 300</b>	<b>116 602</b>	<b>169 185</b>	<b>720 926</b>	<b>602 139</b>	<b>1 169 445</b>	<b>75.7%</b>	<b>518.3%</b>	<b>47.3%</b>	<b>91.8%</b>	<b>372 377</b>	<b>-</b>
<b>Total</b>	<b>1 412 161</b>	<b>(114 710)</b>	<b>-</b>	<b>1 297 451</b>	<b>1 294 204</b>	<b>1 273 318</b>	<b>207 115</b>	<b>173 942</b>	<b>129 539</b>	<b>157 974</b>	<b>96 300</b>	<b>116 602</b>	<b>169 185</b>	<b>720 926</b>	<b>602 139</b>	<b>1 169 445</b>	<b>75.7%</b>	<b>518.3%</b>	<b>47.3%</b>	<b>91.8%</b>	<b>372 377</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: City Of Tshwane(TSH)**

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	5 000	-	-	5 000	5 000	5 000	400	400	551	550	908	663	2 990	2 640	4 849	4 253	229.3%	298.4%	97.0%	85.1%	470	470
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	8 096	-	-	8 096	8 096	8 096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	124 215	74 921	-	199 136	199 136	199 136	19 513	1 770	23 118	32 017	39 159	46 580	114 815	116 237	196 605	196 604	193.2%	149.5%	98.7%	98.7%	2 360	2 360
Neighbourhood Development Partnership (Schedule 6B)	3 500	-	-	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>140 811</b>	<b>74 921</b>	-	<b>215 732</b>	<b>215 732</b>	<b>212 232</b>	<b>19 913</b>	<b>2 170</b>	<b>23 669</b>	<b>32 568</b>	<b>40 067</b>	<b>47 243</b>	<b>124 906</b>	<b>125 979</b>	<b>208 555</b>	<b>207 959</b>	<b>211.7%</b>	<b>166.7%</b>	<b>98.3%</b>	<b>98.0%</b>	<b>2 830</b>	<b>2 830</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocatory Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	773 761	-	-	773 761	773 761	773 761	105 160	105 161	239 004	239 004	117 380	117 380	317 474	292 525	779 018	754 069	170.5%	149.2%	100.7%	97.5%	15 534	15 534
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>773 761</b>	<b>-</b>	<b>-</b>	<b>773 761</b>	<b>773 761</b>	<b>773 761</b>	<b>105 160</b>	<b>105 161</b>	<b>239 004</b>	<b>239 004</b>	<b>117 380</b>	<b>117 380</b>	<b>317 474</b>	<b>292 525</b>	<b>779 018</b>	<b>754 069</b>	<b>170.5%</b>	<b>149.2%</b>	<b>100.7%</b>	<b>97.5%</b>	<b>15 534</b>	<b>15 534</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	29 670	-	-	29 670	29 670	29 670	9 645	-	6 430	11 868	6 430	8 901	7 165	8 901	29 670	29 670	11.4%	-	100.0%	100.0%	4 425	4 425
<b>Sub-Total Vote</b>	<b>29 670</b>	<b>-</b>	<b>-</b>	<b>29 670</b>	<b>29 670</b>	<b>29 670</b>	<b>9 645</b>	<b>-</b>	<b>6 430</b>	<b>11 868</b>	<b>6 430</b>	<b>8 901</b>	<b>7 165</b>	<b>8 901</b>	<b>29 670</b>	<b>29 670</b>	<b>11.4%</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>4 425</b>	<b>4 425</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	65 000	-	-	65 000	65 000	65 000	-	3 003	14 057	19 691	37 998	29 362	-	12 937	52 055	64 993	(100.0%)	(55.9%)	80.1%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	34 108	(1 260)	-	32 848	32 848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	407	407
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>99 108</b>	<b>(1 260)</b>	<b>-</b>	<b>97 848</b>	<b>97 848</b>	<b>65 000</b>	<b>-</b>	<b>3 003</b>	<b>14 057</b>	<b>19 691</b>	<b>37 998</b>	<b>29 362</b>	<b>-</b>	<b>12 937</b>	<b>52 055</b>	<b>64 993</b>	<b>(100.0%)</b>	<b>(55.9%)</b>	<b>80.1%</b>	<b>100.0%</b>	<b>407</b>	<b>407</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	40 000	-	70 000	70 000	14 000	-	700	-	3 275	10 896	6 764	3 104	3 260	14 000	14 000	(71.5%)	(51.8%)	100.0%	100.0%	5	5
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-	-	14 000	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>44 300</b>	<b>40 000</b>	<b>-</b>	<b>84 300</b>	<b>84 300</b>	<b>14 000</b>	<b>-</b>	<b>700</b>	<b>-</b>	<b>3 275</b>	<b>10 896</b>	<b>6 764</b>	<b>3 104</b>	<b>3 260</b>	<b>14 000</b>	<b>14 000</b>	<b>(71.5%)</b>	<b>(51.8%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>5</b>	<b>5</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 087 650</b>	<b>113 661</b>	<b>-</b>	<b>1 201 311</b>	<b>1 201 311</b>	<b>1 094 663</b>	<b>134 718</b>	<b>111 034</b>	<b>283 160</b>	<b>306 406</b>	<b>212 771</b>	<b>209 649</b>	<b>452 649</b>	<b>443 602</b>	<b>1 083 298</b>	<b>1 070 691</b>	<b>112.7%</b>	<b>111.6%</b>	<b>99.0%</b>	<b>97.8%</b>	<b>23 201</b>	<b>23 201</b>
<b>Total</b>	<b>1 087 650</b>	<b>113 661</b>	<b>-</b>	<b>1 201 311</b>	<b>1 201 311</b>	<b>1 094 663</b>	<b>134 718</b>	<b>111 034</b>	<b>283 160</b>	<b>306 406</b>	<b>212 771</b>	<b>209 649</b>	<b>452 649</b>	<b>443 602</b>	<b>1 083 298</b>	<b>1 070 691</b>	<b>112.7%</b>	<b>111.6%</b>	<b>99.0%</b>	<b>97.8%</b>	<b>23 201</b>	<b>23 201</b>

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

**4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	72	103	380	348	49	49	799	803	1 300	1 303	1530.6%	1548.2%	100.0%	100.2%	-	-
Infrastructure Skills Development Grant	30 000	(20 000)	-	10 000	10 000	10 000	5 059	-	4 941	10 000	-	10 000	-	10 000	20 000	-	(100.0%)	-	100.0%	200.0%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	400	-	400	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>31 300</b>	<b>(19 600)</b>	<b>-</b>	<b>11 700</b>	<b>11 700</b>	<b>11 300</b>	<b>5 131</b>	<b>103</b>	<b>5 321</b>	<b>10 348</b>	<b>49</b>	<b>10 049</b>	<b>799</b>	<b>803</b>	<b>11 300</b>	<b>21 303</b>	<b>1530.6%</b>	<b>(92.0%)</b>	<b>100.0%</b>	<b>188.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	43	107	21	-	280	281	83	322	427	709	(70.4%)	14.6%	48.0%	79.7%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>43</b>	<b>107</b>	<b>21</b>	<b>-</b>	<b>280</b>	<b>281</b>	<b>83</b>	<b>322</b>	<b>427</b>	<b>709</b>	<b>(70.4%)</b>	<b>14.6%</b>	<b>48.0%</b>	<b>79.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 885	-	-	4 885	4 885	4 885	1 716	2 624	691	2 261	931	-	1 547	-	4 885	4 885	66.2%	-	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>4 885</b>	<b>-</b>	<b>-</b>	<b>4 885</b>	<b>4 885</b>	<b>4 885</b>	<b>1 716</b>	<b>2 624</b>	<b>691</b>	<b>2 261</b>	<b>931</b>	<b>-</b>	<b>1 547</b>	<b>-</b>	<b>4 885</b>	<b>4 885</b>	<b>66.2%</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	-	2 800	-	3 067	-	197	-	6 259	-	12 322	-	3077.7%	-	94.8%	10 074	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 138	167	-	6 305	6 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 138</b>	<b>167</b>	<b>-</b>	<b>19 305</b>	<b>19 305</b>	<b>13 000</b>	<b>-</b>	<b>2 800</b>	<b>-</b>	<b>3 067</b>	<b>-</b>	<b>197</b>	<b>-</b>	<b>6 259</b>	<b>-</b>	<b>12 322</b>	<b>-</b>	<b>3077.7%</b>	<b>-</b>	<b>94.8%</b>	<b>10 074</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>90 000</b>	<b>(35 000)</b>	<b>-</b>	<b>55 000</b>	<b>55 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>146 213</b>	<b>(54 433)</b>	<b>-</b>	<b>91 780</b>	<b>91 780</b>	<b>30 075</b>	<b>6 890</b>	<b>5 634</b>	<b>6 033</b>	<b>15 676</b>	<b>1 260</b>	<b>10 526</b>	<b>2 429</b>	<b>7 384</b>	<b>16 612</b>	<b>39 220</b>	<b>92.8%</b>	<b>(29.9%)</b>	<b>55.2%</b>	<b>130.4%</b>	<b>10 074</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>151 925</b>	<b>-</b>	<b>-</b>	<b>151 925</b>	<b>151 925</b>	<b>151 925</b>	<b>40 959</b>	<b>43 248</b>	<b>18 073</b>	<b>39 857</b>	<b>38 063</b>	<b>29 874</b>	<b>52 626</b>	<b>39 532</b>	<b>149 721</b>	<b>152 510</b>	<b>38.3%</b>	<b>32.3%</b>	<b>98.5%</b>	<b>100.4%</b>	<b>-</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>151 925</b>	<b>-</b>	<b>-</b>	<b>151 925</b>	<b>151 925</b>	<b>151 925</b>	<b>40 959</b>	<b>43 248</b>	<b>18 073</b>	<b>39 857</b>	<b>38 063</b>	<b>29 874</b>	<b>52 626</b>	<b>39 532</b>	<b>149 721</b>	<b>152 510</b>	<b>38.3%</b>	<b>32.3%</b>	<b>98.5%</b>	<b>100.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>151 925</b>	<b>-</b>	<b>-</b>	<b>151 925</b>	<b>151 925</b>	<b>151 925</b>	<b>40 959</b>	<b>43 248</b>	<b>18 073</b>	<b>39 857</b>	<b>38 063</b>	<b>29 874</b>	<b>52 626</b>	<b>39 532</b>	<b>149 721</b>	<b>152 510</b>	<b>38.3%</b>	<b>32.3%</b>	<b>98.5%</b>	<b>100.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>298 138</b>	<b>(54 433)</b>	<b>-</b>	<b>243 705</b>	<b>243 705</b>	<b>182 000</b>	<b>47 849</b>	<b>48 881</b>	<b>24 106</b>	<b>55 533</b>	<b>39 323</b>	<b>40 400</b>	<b>55 055</b>	<b>46 915</b>	<b>166 333</b>	<b>191 730</b>	<b>40.0%</b>	<b>16.1%</b>	<b>91.4%</b>	<b>105.3%</b>	<b>10 074</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Gauteng: Midvaal(GT422)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	149	149	422	422	397	398	332	331	1 300	1 300	(16.4%)	(16.7%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>149</b>	<b>149</b>	<b>422</b>	<b>422</b>	<b>397</b>	<b>398</b>	<b>332</b>	<b>331</b>	<b>1 300</b>	<b>1 300</b>	<b>(16.4%)</b>	<b>(16.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	134	134	144	244	63	108	548	403	889	890	769.8%	272.9%	99.9%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocatory Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>134</b>	<b>134</b>	<b>144</b>	<b>244</b>	<b>63</b>	<b>108</b>	<b>548</b>	<b>403</b>	<b>889</b>	<b>890</b>	<b>769.8%</b>	<b>272.9%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	324	324	574	575	102	486	-	-	1 000	1 584	(100.0%)	(100.0%)	100.0%	158.4%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>324</b>	<b>324</b>	<b>574</b>	<b>575</b>	<b>102</b>	<b>486</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 584</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>158.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	2 000	-	9 000	9 000	9 000	-	-	244	-	436	377	4 618	8 313	5 298	8 690	959.2%	2104.5%	58.9%	96.6%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>2 000</b>	<b>-</b>	<b>9 000</b>	<b>9 000</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>244</b>	<b>-</b>	<b>436</b>	<b>377</b>	<b>4 618</b>	<b>8 313</b>	<b>5 298</b>	<b>8 690</b>	<b>959.2%</b>	<b>2104.5%</b>	<b>58.9%</b>	<b>96.6%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	50 000	(40 000)	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>50 000</b>	<b>(40 000)</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>60 190</b>	<b>(38 000)</b>	<b>-</b>	<b>22 190</b>	<b>22 190</b>	<b>12 190</b>	<b>607</b>	<b>607</b>	<b>1 384</b>	<b>1 241</b>	<b>998</b>	<b>1 569</b>	<b>5 498</b>	<b>9 048</b>	<b>8 487</b>	<b>12 465</b>	<b>450.9%</b>	<b>476.7%</b>	<b>69.6%</b>	<b>102.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>28 258</b>	<b>-</b>	<b>-</b>	<b>28 258</b>	<b>28 258</b>	<b>28 258</b>	<b>4 354</b>	<b>4 354</b>	<b>5 781</b>	<b>5 782</b>	<b>6 407</b>	<b>6 407</b>	<b>6 688</b>	<b>11 715</b>	<b>23 230</b>	<b>28 258</b>	<b>4.4%</b>	<b>82.8%</b>	<b>82.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 258</b>	<b>-</b>	<b>-</b>	<b>28 258</b>	<b>28 258</b>	<b>28 258</b>	<b>4 354</b>	<b>4 354</b>	<b>5 781</b>	<b>5 782</b>	<b>6 407</b>	<b>6 407</b>	<b>6 688</b>	<b>11 715</b>	<b>23 230</b>	<b>28 258</b>	<b>4.4%</b>	<b>82.8%</b>	<b>82.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>88 448</b>	<b>(38 000)</b>	<b>-</b>	<b>50 448</b>	<b>50 448</b>	<b>40 448</b>	<b>4 961</b>	<b>4 961</b>	<b>7 165</b>	<b>7 023</b>	<b>7 405</b>	<b>7 976</b>	<b>12 186</b>	<b>20 763</b>	<b>31 717</b>	<b>40 723</b>	<b>64.6%</b>	<b>160.3%</b>	<b>78.4%</b>	<b>100.7%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Lesedi(GT423)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	84	85	242	242	174	175	720	720	1 220	1 222	313.8%	312.5%	93.8%	94.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>84</b>	<b>85</b>	<b>242</b>	<b>242</b>	<b>174</b>	<b>175</b>	<b>720</b>	<b>720</b>	<b>1 220</b>	<b>1 222</b>	<b>313.8%</b>	<b>312.5%</b>	<b>93.8%</b>	<b>94.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	54	71	102	1	148	709	587	781	891	70800.0%	296.7%	87.8%	100.1%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>54</b>	<b>71</b>	<b>102</b>	<b>1</b>	<b>148</b>	<b>709</b>	<b>587</b>	<b>781</b>	<b>891</b>	<b>70800.0%</b>	<b>296.7%</b>	<b>87.8%</b>	<b>100.1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	228	229	219	219	306	305	247	388	1 000	1 141	(19.3%)	27.2%	100.0%	114.1%	324	324
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>228</b>	<b>229</b>	<b>219</b>	<b>219</b>	<b>306</b>	<b>305</b>	<b>247</b>	<b>388</b>	<b>1 000</b>	<b>1 141</b>	<b>(19.3%)</b>	<b>27.2%</b>	<b>100.0%</b>	<b>114.1%</b>	<b>324</b>	<b>324</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	-	5 997	-	5 997	-	-	-	-	99.9%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 997</b>	<b>-</b>	<b>5 997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99.9%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 190</b>	<b>-</b>	<b>-</b>	<b>9 190</b>	<b>9 190</b>	<b>9 190</b>	<b>312</b>	<b>368</b>	<b>532</b>	<b>563</b>	<b>481</b>	<b>628</b>	<b>1 676</b>	<b>7 692</b>	<b>3 001</b>	<b>9 251</b>	<b>248.4%</b>	<b>1125.4%</b>	<b>32.7%</b>	<b>100.0%</b>	<b>324</b>	<b>324</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	26 649	(10 649)	-	16 000	16 000	16 000	982	862	3 430	3 577	4 876	5 320	6 712	6 242	16 000	16 000	37.7%	17.3%	100.0%	100.0%	9 875	9 875
<b>Sub-Total Vote</b>	<b>26 649</b>	<b>(10 649)</b>	<b>-</b>	<b>16 000</b>	<b>16 000</b>	<b>16 000</b>	<b>982</b>	<b>862</b>	<b>3 430</b>	<b>3 577</b>	<b>4 876</b>	<b>5 320</b>	<b>6 712</b>	<b>6 242</b>	<b>16 000</b>	<b>16 000</b>	<b>37.7%</b>	<b>17.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>9 875</b>	<b>9 875</b>
<b>Sub-Total</b>	<b>26 649</b>	<b>(10 649)</b>	<b>-</b>	<b>16 000</b>	<b>16 000</b>	<b>16 000</b>	<b>982</b>	<b>862</b>	<b>3 430</b>	<b>3 577</b>	<b>4 876</b>	<b>5 320</b>	<b>6 712</b>	<b>6 242</b>	<b>16 000</b>	<b>16 000</b>	<b>37.7%</b>	<b>17.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>9 875</b>	<b>9 875</b>
<b>Total</b>	<b>35 839</b>	<b>(10 649)</b>	<b>-</b>	<b>25 190</b>	<b>25 190</b>	<b>25 190</b>	<b>1 294</b>	<b>1 230</b>	<b>3 962</b>	<b>4 140</b>	<b>5 357</b>	<b>5 947</b>	<b>8 388</b>	<b>13 934</b>	<b>19 001</b>	<b>25 251</b>	<b>56.6%</b>	<b>134.3%</b>	<b>75.4%</b>	<b>100.2%</b>	<b>10 199</b>	<b>10 199</b>

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

**4th Quarter Ended 30 June 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Sediberg(DC42)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	274	274	307	307	509	509	160	483	1 250	1 573	(68.6%)	(5.2%)	100.0%	125.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	16 205	-	-	16 205	16 205	16 205	-	1 615	846	266	873	1 012	3 468	2 540	5 187	5 432	297.3%	150.9%	32.0%	33.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 050	-	-	2 050	2 050	2 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 505</b>	<b>-</b>	<b>-</b>	<b>19 505</b>	<b>19 505</b>	<b>17 455</b>	<b>274</b>	<b>1 888</b>	<b>1 153</b>	<b>573</b>	<b>1 382</b>	<b>1 522</b>	<b>3 628</b>	<b>3 023</b>	<b>6 437</b>	<b>7 005</b>	<b>162.5%</b>	<b>98.6%</b>	<b>36.9%</b>	<b>40.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	611	-	21	534	53	534	685	-	147.4%	60.0%	76.9%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>611</b>	<b>-</b>	<b>21</b>	<b>534</b>	<b>53</b>	<b>534</b>	<b>685</b>	<b>-</b>	<b>147.4%</b>	<b>60.0%</b>	<b>76.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	42	303	409	697	745	1 000	1 196	130.0%	82.0%	100.0%	119.6%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>303</b>	<b>409</b>	<b>697</b>	<b>745</b>	<b>1 000</b>	<b>1 196</b>	<b>130.0%</b>	<b>82.0%</b>	<b>100.0%</b>	<b>119.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 395</b>	<b>-</b>	<b>-</b>	<b>21 395</b>	<b>21 395</b>	<b>19 345</b>	<b>274</b>	<b>1 888</b>	<b>1 153</b>	<b>1 225</b>	<b>1 685</b>	<b>1 952</b>	<b>4 859</b>	<b>3 820</b>	<b>7 971</b>	<b>8 885</b>	<b>188.4%</b>	<b>95.7%</b>	<b>41.2%</b>	<b>45.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 395</b>	<b>-</b>	<b>-</b>	<b>21 395</b>	<b>21 395</b>	<b>19 345</b>	<b>274</b>	<b>1 888</b>	<b>1 153</b>	<b>1 225</b>	<b>1 685</b>	<b>1 952</b>	<b>4 859</b>	<b>3 820</b>	<b>7 971</b>	<b>8 885</b>	<b>188.4%</b>	<b>95.7%</b>	<b>41.2%</b>	<b>45.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>21 395</b>	<b>-</b>	<b>-</b>	<b>21 395</b>	<b>21 395</b>	<b>19 345</b>	<b>274</b>	<b>1 888</b>	<b>1 153</b>	<b>1 225</b>	<b>1 685</b>	<b>1 952</b>	<b>4 859</b>	<b>3 820</b>	<b>7 971</b>	<b>8 885</b>	<b>188.4%</b>	<b>95.7%</b>	<b>41.2%</b>	<b>45.9%</b>	<b>-</b>	<b>-</b>

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



**4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	178	467	426	426	210	201	486	207	1 300	1 300	131.4%	3.0%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	2 000	-	12 000	12 000	12 000	-	-	-	-	-	-	6 884	10 011	6 884	10 011	-	-	57.4%	83.4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	(500)	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 300</b>	<b>1 500</b>	<b>-</b>	<b>14 800</b>	<b>14 800</b>	<b>13 300</b>	<b>178</b>	<b>467</b>	<b>426</b>	<b>426</b>	<b>210</b>	<b>201</b>	<b>7 370</b>	<b>10 218</b>	<b>8 184</b>	<b>11 311</b>	<b>3409.5%</b>	<b>4986.8%</b>	<b>61.5%</b>	<b>85.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	-	-	290	291	290	291	-	-	32.6%	32.7%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290</b>	<b>291</b>	<b>290</b>	<b>291</b>	<b>-</b>	<b>-</b>	<b>32.6%</b>	<b>32.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 894	-	-	1 894	1 894	1 894	179	178	425	425	463	463	827	1 211	1 894	2 277	78.6%	161.6%	100.0%	120.2%	978	-
<b>Sub-Total Vote</b>	<b>1 894</b>	<b>-</b>	<b>-</b>	<b>1 894</b>	<b>1 894</b>	<b>1 894</b>	<b>179</b>	<b>178</b>	<b>425</b>	<b>425</b>	<b>463</b>	<b>463</b>	<b>827</b>	<b>1 211</b>	<b>1 894</b>	<b>2 277</b>	<b>78.6%</b>	<b>161.6%</b>	<b>100.0%</b>	<b>120.2%</b>	<b>978</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 250	(2 588)	-	662	662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 250</b>	<b>(2 588)</b>	<b>-</b>	<b>662</b>	<b>662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 334</b>	<b>(1 088)</b>	<b>-</b>	<b>18 246</b>	<b>18 246</b>	<b>16 084</b>	<b>357</b>	<b>645</b>	<b>851</b>	<b>850</b>	<b>673</b>	<b>664</b>	<b>8 487</b>	<b>11 720</b>	<b>10 368</b>	<b>13 879</b>	<b>1161.1%</b>	<b>1665.8%</b>	<b>64.5%</b>	<b>86.3%</b>	<b>978</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	94 096	-	-	94 096	94 096	94 096	12 890	13 853	20 721	32 334	29 150	13 886	26 841	30 422	89 602	90 494	(7.9%)	119.1%	95.2%	96.2%	893	-
<b>Sub-Total Vote</b>	<b>94 096</b>	<b>-</b>	<b>-</b>	<b>94 096</b>	<b>94 096</b>	<b>94 096</b>	<b>12 890</b>	<b>13 853</b>	<b>20 721</b>	<b>32 334</b>	<b>29 150</b>	<b>13 886</b>	<b>26 841</b>	<b>30 422</b>	<b>89 602</b>	<b>90 494</b>	<b>(7.9%)</b>	<b>119.1%</b>	<b>95.2%</b>	<b>96.2%</b>	<b>893</b>	<b>-</b>
<b>Sub-Total</b>	<b>94 096</b>	<b>-</b>	<b>-</b>	<b>94 096</b>	<b>94 096</b>	<b>94 096</b>	<b>12 890</b>	<b>13 853</b>	<b>20 721</b>	<b>32 334</b>	<b>29 150</b>	<b>13 886</b>	<b>26 841</b>	<b>30 422</b>	<b>89 602</b>	<b>90 494</b>	<b>(7.9%)</b>	<b>119.1%</b>	<b>95.2%</b>	<b>96.2%</b>	<b>893</b>	<b>-</b>
<b>Total</b>	<b>113 430</b>	<b>(1 088)</b>	<b>-</b>	<b>112 342</b>	<b>112 342</b>	<b>110 180</b>	<b>13 247</b>	<b>14 498</b>	<b>21 572</b>	<b>33 184</b>	<b>29 823</b>	<b>14 550</b>	<b>35 328</b>	<b>42 142</b>	<b>99 970</b>	<b>104 373</b>	<b>18.5%</b>	<b>189.6%</b>	<b>90.7%</b>	<b>94.7%</b>	<b>1 871</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Randfontein(GT482)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	204	203	824	824	138	483	134	134	1 300	1 644	(2.9%)	(72.2%)	100.0%	126.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>204</b>	<b>203</b>	<b>824</b>	<b>824</b>	<b>138</b>	<b>483</b>	<b>134</b>	<b>134</b>	<b>1 300</b>	<b>1 644</b>	<b>(2.9%)</b>	<b>(72.2%)</b>	<b>100.0%</b>	<b>126.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	336	-	635	-	344	890	852	890	2 166	-	147.8%	100.0%	243.4%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>336</b>	<b>-</b>	<b>635</b>	<b>-</b>	<b>344</b>	<b>890</b>	<b>852</b>	<b>890</b>	<b>2 166</b>	<b>-</b>	<b>147.8%</b>	<b>100.0%</b>	<b>243.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	285	453	767	436	1 411	111	1 178	1 000	3 641	(74.5%)	(16.5%)	100.0%	364.1%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>285</b>	<b>453</b>	<b>767</b>	<b>436</b>	<b>1 411</b>	<b>111</b>	<b>1 178</b>	<b>1 000</b>	<b>3 641</b>	<b>(74.5%)</b>	<b>(16.5%)</b>	<b>100.0%</b>	<b>364.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	1 478	-	1 580	-	-	1 228	6 291	1 228	9 349	-	-	20.5%	155.8%	3 349	-
Integrated National Electrification Programme (Allocation in-kind) Grant	670	(634)	-	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	3 700	4 821	3 700	4 821	-	-	-	74.0%	96.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 670</b>	<b>(634)</b>	<b>-</b>	<b>11 036</b>	<b>11 036</b>	<b>11 000</b>	<b>-</b>	<b>1 478</b>	<b>-</b>	<b>1 580</b>	<b>-</b>	<b>-</b>	<b>4 928</b>	<b>11 112</b>	<b>4 928</b>	<b>14 170</b>	<b>-</b>	<b>-</b>	<b>44.8%</b>	<b>128.8%</b>	<b>3 349</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 860</b>	<b>(634)</b>	<b>-</b>	<b>14 226</b>	<b>14 226</b>	<b>14 190</b>	<b>204</b>	<b>2 303</b>	<b>1 277</b>	<b>3 805</b>	<b>574</b>	<b>2 237</b>	<b>6 063</b>	<b>13 275</b>	<b>8 118</b>	<b>21 621</b>	<b>956.3%</b>	<b>493.4%</b>	<b>57.2%</b>	<b>152.4%</b>	<b>3 349</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	35 064	(15 032)	-	20 032	20 032	20 032	1 580	252	336	281	3 216	6 920	10 733	12 120	15 865	19 574	233.7%	75.1%	79.2%	97.7%	9 457	-
<b>Sub-Total Vote</b>	<b>35 064</b>	<b>(15 032)</b>	<b>-</b>	<b>20 032</b>	<b>20 032</b>	<b>20 032</b>	<b>1 580</b>	<b>252</b>	<b>336</b>	<b>281</b>	<b>3 216</b>	<b>6 920</b>	<b>10 733</b>	<b>12 120</b>	<b>15 865</b>	<b>19 574</b>	<b>233.7%</b>	<b>75.1%</b>	<b>79.2%</b>	<b>97.7%</b>	<b>9 457</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 064</b>	<b>(15 032)</b>	<b>-</b>	<b>20 032</b>	<b>20 032</b>	<b>20 032</b>	<b>1 580</b>	<b>252</b>	<b>336</b>	<b>281</b>	<b>3 216</b>	<b>6 920</b>	<b>10 733</b>	<b>12 120</b>	<b>15 865</b>	<b>19 574</b>	<b>233.7%</b>	<b>75.1%</b>	<b>79.2%</b>	<b>97.7%</b>	<b>9 457</b>	<b>-</b>
<b>Total</b>	<b>49 924</b>	<b>(15 666)</b>	<b>-</b>	<b>34 258</b>	<b>34 258</b>	<b>34 222</b>	<b>1 784</b>	<b>2 555</b>	<b>1 613</b>	<b>4 086</b>	<b>3 790</b>	<b>9 158</b>	<b>16 796</b>	<b>25 395</b>	<b>23 983</b>	<b>41 195</b>	<b>343.2%</b>	<b>177.3%</b>	<b>70.1%</b>	<b>120.4%</b>	<b>12 806</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Gauteng: Westonaria(GT483)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	147	146	234	234	184	184	735	195	1 300	759	299.5%	6.1%	100.0%	58.4%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	548	548	548	367	549	550	812	2 457	2 094	47.9%	14.4%	81.9%	69.8%	1 600	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 300</b>	<b>-</b>	<b>-</b>	<b>4 300</b>	<b>4 300</b>	<b>4 300</b>	<b>695</b>	<b>695</b>	<b>782</b>	<b>601</b>	<b>733</b>	<b>734</b>	<b>1 547</b>	<b>824</b>	<b>3 757</b>	<b>2 853</b>	<b>111.1%</b>	<b>12.3%</b>	<b>87.4%</b>	<b>66.3%</b>	<b>1 600</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	890	890	-	-	-	-	890	890	-	-	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	915	600	1 083	-	1	-	-	1 000	1 998	-	(100.0%)	100.0%	199.8%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>400</b>	<b>915</b>	<b>600</b>	<b>1 083</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 998</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>199.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	-	-	12 045	-	13 000	-	-	-	-	-	25 045	-	-	-	-	192.7%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 000</b>	<b>-</b>	<b>-</b>	<b>13 000</b>	<b>13 000</b>	<b>-</b>	<b>12 045</b>	<b>-</b>	<b>13 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192.7%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	71 000	5 000	-	76 000	76 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>71 000</b>	<b>5 000</b>	<b>-</b>	<b>76 000</b>	<b>76 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>90 190</b>	<b>5 000</b>	<b>-</b>	<b>95 190</b>	<b>95 190</b>	<b>19 190</b>	<b>1 095</b>	<b>13 654</b>	<b>2 272</b>	<b>15 573</b>	<b>733</b>	<b>735</b>	<b>1 547</b>	<b>824</b>	<b>5 647</b>	<b>30 786</b>	<b>111.1%</b>	<b>12.2%</b>	<b>29.4%</b>	<b>160.4%</b>	<b>1 600</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>62 402</b>	<b>13 338</b>	<b>-</b>	<b>75 740</b>	<b>75 740</b>	<b>75 740</b>	<b>7 338</b>	<b>13 481</b>	<b>12 787</b>	<b>13 723</b>	<b>14 534</b>	<b>6 606</b>	<b>26 778</b>	<b>19 362</b>	<b>61 437</b>	<b>53 171</b>	<b>84.2%</b>	<b>193.1%</b>	<b>81.1%</b>	<b>70.2%</b>	<b>-</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>62 402</b>	<b>13 338</b>	<b>-</b>	<b>75 740</b>	<b>75 740</b>	<b>75 740</b>	<b>7 338</b>	<b>13 481</b>	<b>12 787</b>	<b>13 723</b>	<b>14 534</b>	<b>6 606</b>	<b>26 778</b>	<b>19 362</b>	<b>61 437</b>	<b>53 171</b>	<b>84.2%</b>	<b>193.1%</b>	<b>81.1%</b>	<b>70.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>62 402</b>	<b>13 338</b>	<b>-</b>	<b>75 740</b>	<b>75 740</b>	<b>75 740</b>	<b>7 338</b>	<b>13 481</b>	<b>12 787</b>	<b>13 723</b>	<b>14 534</b>	<b>6 606</b>	<b>26 778</b>	<b>19 362</b>	<b>61 437</b>	<b>53 171</b>	<b>84.2%</b>	<b>193.1%</b>	<b>81.1%</b>	<b>70.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>152 592</b>	<b>18 338</b>	<b>-</b>	<b>170 930</b>	<b>170 930</b>	<b>94 930</b>	<b>8 433</b>	<b>27 135</b>	<b>15 059</b>	<b>29 296</b>	<b>15 267</b>	<b>7 340</b>	<b>28 325</b>	<b>20 186</b>	<b>67 084</b>	<b>83 958</b>	<b>85.5%</b>	<b>175.0%</b>	<b>70.7%</b>	<b>88.4%</b>	<b>1 600</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Merafong City(GT484)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	144	154	351	1 181	250	251	805	992	1 550	2 578	222.0%	295.9%	100.0%	166.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>144</b>	<b>154</b>	<b>351</b>	<b>1 181</b>	<b>250</b>	<b>251</b>	<b>805</b>	<b>992</b>	<b>1 550</b>	<b>2 578</b>	<b>222.0%</b>	<b>295.9%</b>	<b>100.0%</b>	<b>166.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	4	84	274	-	-	-	191	84	469	-	-	9.4%	52.6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>4</b>	<b>84</b>	<b>274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191</b>	<b>84</b>	<b>469</b>	<b>-</b>	<b>-</b>	<b>9.4%</b>	<b>52.6%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 520	-	-	1 520	1 520	1 520	-	-	1 520	1 809	-	922	-	325	1 520	3 056	-	(64.9%)	100.0%	201.1%	1 762	-
<b>Sub-Total Vote</b>	<b>1 520</b>	<b>-</b>	<b>-</b>	<b>1 520</b>	<b>1 520</b>	<b>1 520</b>	<b>-</b>	<b>-</b>	<b>1 520</b>	<b>1 809</b>	<b>-</b>	<b>922</b>	<b>-</b>	<b>325</b>	<b>1 520</b>	<b>3 056</b>	<b>-</b>	<b>(64.9%)</b>	<b>100.0%</b>	<b>201.1%</b>	<b>1 762</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	22 000	-	-	22 000	22 000	22 000	-	762	-	8 232	12 357	1 849	-	3 967	12 357	14 810	(100.0%)	114.5%	56.2%	67.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 000</b>	<b>-</b>	<b>-</b>	<b>22 000</b>	<b>22 000</b>	<b>22 000</b>	<b>-</b>	<b>762</b>	<b>-</b>	<b>8 232</b>	<b>12 357</b>	<b>1 849</b>	<b>-</b>	<b>3 967</b>	<b>12 357</b>	<b>14 810</b>	<b>(100.0%)</b>	<b>114.5%</b>	<b>56.2%</b>	<b>67.3%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 960</b>	<b>-</b>	<b>-</b>	<b>25 960</b>	<b>25 960</b>	<b>25 960</b>	<b>144</b>	<b>920</b>	<b>1 955</b>	<b>11 496</b>	<b>12 607</b>	<b>3 022</b>	<b>805</b>	<b>5 475</b>	<b>15 511</b>	<b>20 912</b>	<b>(93.6%)</b>	<b>81.2%</b>	<b>59.7%</b>	<b>80.6%</b>	<b>1 762</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>70 410</b>	<b>-</b>	<b>-</b>	<b>70 410</b>	<b>70 410</b>	<b>70 410</b>	<b>12 484</b>	<b>12 484</b>	<b>25 480</b>	<b>25 481</b>	<b>8 419</b>	<b>8 419</b>	<b>17 070</b>	<b>16 100</b>	<b>63 453</b>	<b>62 482</b>	<b>102.8%</b>	<b>91.2%</b>	<b>90.1%</b>	<b>88.7%</b>	<b>12 601</b>	<b>-</b>
<b>Sub-Total Vote</b>	<b>70 410</b>	<b>-</b>	<b>-</b>	<b>70 410</b>	<b>70 410</b>	<b>70 410</b>	<b>12 484</b>	<b>12 484</b>	<b>25 480</b>	<b>25 481</b>	<b>8 419</b>	<b>8 419</b>	<b>17 070</b>	<b>16 100</b>	<b>63 453</b>	<b>62 482</b>	<b>102.8%</b>	<b>91.2%</b>	<b>90.1%</b>	<b>88.7%</b>	<b>12 601</b>	<b>-</b>
<b>Sub-Total</b>	<b>70 410</b>	<b>-</b>	<b>-</b>	<b>70 410</b>	<b>70 410</b>	<b>70 410</b>	<b>12 484</b>	<b>12 484</b>	<b>25 480</b>	<b>25 481</b>	<b>8 419</b>	<b>8 419</b>	<b>17 070</b>	<b>16 100</b>	<b>63 453</b>	<b>62 482</b>	<b>102.8%</b>	<b>91.2%</b>	<b>90.1%</b>	<b>88.7%</b>	<b>12 601</b>	<b>-</b>
<b>Total</b>	<b>96 370</b>	<b>-</b>	<b>-</b>	<b>96 370</b>	<b>96 370</b>	<b>96 370</b>	<b>12 628</b>	<b>13 404</b>	<b>27 435</b>	<b>36 976</b>	<b>21 026</b>	<b>11 440</b>	<b>17 875</b>	<b>21 574</b>	<b>78 964</b>	<b>83 395</b>	<b>(15.0%)</b>	<b>88.6%</b>	<b>81.9%</b>	<b>86.5%</b>	<b>14 363</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: West Rand(DC48)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	287	167	893	1 061	70	-	-	1 250	1 228	(100.0%)	-	100.0%	98.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	500	-	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 250</b>	<b>500</b>	<b>-</b>	<b>3 750</b>	<b>3 750</b>	<b>1 250</b>	<b>287</b>	<b>167</b>	<b>893</b>	<b>1 061</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 228</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>98.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	-	-	-	-	717	-	-	513	173	513	890	-	-	57.6%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>717</b>	<b>-</b>	<b>-</b>	<b>513</b>	<b>173</b>	<b>513</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>57.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	208	523	368	114	134	171	290	191	1 000	1 000	116.4%	11.9%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>208</b>	<b>523</b>	<b>368</b>	<b>114</b>	<b>134</b>	<b>171</b>	<b>290</b>	<b>191</b>	<b>1 000</b>	<b>1 000</b>	<b>116.4%</b>	<b>11.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 140</b>	<b>500</b>	<b>-</b>	<b>5 640</b>	<b>5 640</b>	<b>3 140</b>	<b>495</b>	<b>690</b>	<b>1 261</b>	<b>1 892</b>	<b>204</b>	<b>171</b>	<b>803</b>	<b>365</b>	<b>2 763</b>	<b>3 118</b>	<b>293.6%</b>	<b>113.1%</b>	<b>88.0%</b>	<b>99.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>5 140</b>	<b>500</b>	<b>-</b>	<b>5 640</b>	<b>5 640</b>	<b>3 140</b>	<b>495</b>	<b>690</b>	<b>1 261</b>	<b>1 892</b>	<b>204</b>	<b>171</b>	<b>803</b>	<b>365</b>	<b>2 763</b>	<b>3 118</b>	<b>293.6%</b>	<b>113.1%</b>	<b>88.0%</b>	<b>99.3%</b>	<b>-</b>	<b>-</b>

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