

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

	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	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	95 100	-		95 100	95 100	95 100	23 627	24 227	24 234	26 306	21 300	22 586	21 527	27 622	90 688	100 742	1.1%	22.3%	95.4%	105.9%	3 480	975	
Infrastructure Skills Development Grant	37 000	(11 500)		25 500	25 500	25 500	7 059	3 429	7 032	12 627	9 771	4 873	4 781	25 500	25 711	(83.2%)	(1.9%)	100.0%	100.8%				
Integrated City Development Grant	9 539	-		9 539	9 539	9 539	-	-	-	-	-	556	9 538	9 539	9 538	9 539	-	1516.2%	100.0%	100.0%			
Neighbourhood Development Partnership (Schedule 5B)	104 889	14 112		119 001	119 001	119 001	24 319	16 307	20 488	31 352	22 110	25 358	28 706	25 254	95 623	98 271	29.8%	(0.4%)	80.4%	82.6%	6 620	4 634	
Neighbourhood Development Partnership (Schedule 6B)	6 250	4 895		11 145	11 145	11 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	252 778	1 167		253 945	253 945	249 140	55 005	43 963	51 754	70 286	53 181	53 373	61 409	66 641	221 349	234 263	15.5%	24.9%	88.8%	94.0%	10 100	5 609	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	53 407	-		53 407	53 407	53 407	331	10 481	4 727	14 822	3 351	9 763	17 852	19 428	26 261	54 494	432.7%	99.0%	49.2%	102.0%	2 067	325	
Municipal Disaster Grant	34 124	-		34 124	34 124	34 124	21 793	16 602	-	5 154	-	3 425	5 429	2 272	27 222	27 454	-	(33.7%)	79.8%	80.5%			
Municipal Disaster Recovery Grant	-	38		38	38	38	-	-	-	-	-	38	38	1 816	-	2 778	(100.0%)	(47.0%)	100.0%	7311.4%			
Sub-Total Vote	87 531	38		87 569	87 569	87 569	22 124	27 083	4 727	19 976	3 389	15 004	23 281	22 663	53 521	84 726	587.0%	51.0%	61.1%	96.8%	2 067	325	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	808 212	(200 000)		608 212	608 212	608 212	29 023	25 287	40 112	52 149	103 243	90 475	16 424	124 174	188 802	292 084	(84.1%)	37.2%	31.0%	48.0%	595 548	249 912	
Public Transport Network Operations Grant	71 395	-		71 395	71 395	71 395	13 319	13 319	20 305	20 305	32 757	31 403	5 014	30 027	71 395	95 054	(84.7%)	100.0%	100.0%	133.1%			
Rural Road Assets Management Systems Grant	19 112	-		19 112	19 112	19 112	2 991	2 758	3 435	5 656	3 286	4 945	3 803	6 340	13 515	19 699	15.7%	28.2%	70.7%	103.1%	2 424		
Sub-Total Vote	898 719	(200 000)		698 719	698 719	698 719	45 333	41 363	63 852	78 110	139 286	126 823	25 241	160 541	273 712	406 837	(81.9%)	26.6%	39.2%	58.2%	597 972	249 912	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	114 437	-		114 437	114 437	114 437	12 145	20 469	27 463	37 021	32 024	40 711	33 503	40 003	105 135	138 204	4.6%	(1.7%)	91.9%	120.8%	25 723	20 393	
Sub-Total Vote	114 437	-		114 437	114 437	114 437	12 145	20 469	27 463	37 021	32 024	40 711	33 503	40 003	105 135	138 204	4.6%	(1.7%)	91.9%	120.8%	25 723	20 393	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	361 722	(1 000)		360 722	360 722	360 722	1 000	36 418	19 957	58 134	59 997	62 372	49 905	105 496	130 859	262 420	(16.8%)	69.1%	36.3%	72.7%	54 372	19 817	
Integrated National Electrification Programme (Allocation in-kind) Grant	523 236	45 608		568 844	568 844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	33 000	(12 579)		20 421	20 421	20 421	-	62	-	712	2 100	2 281	3 245	3 041	5 345	6 095	54.5%	33.3%	26.2%	29.8%	14 683	2 404	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	917 958	32 029		949 987	949 987	381 143	1 000	36 479	19 957	58 846	62 097	64 653	53 150	108 537	136 204	268 516	(14.4%)	67.9%	35.7%	70.5%	69 055	22 220	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	604 600	(11 287)		593 313	593 313	593 313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	69 563	6 900		76 463	76 463	76 463	3 613	9 004	14 227	9 681	12 014	20 430	37 550	14 562	67 404	53 677	212.6%	(28.7%)	88.2%	70.2%	205		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000	-		3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	267 463	-		267 463	267 463	267 463	3 610	9 190	14 619	43 685	14 437	48 427	137 380	64 079	170 046	165 381	851.6%	32.3%	63.6%	61.8%			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	944 626	(4 387)		940 239	940 239	343 926	7 223	18 195	28 846	53 366	26 451	68 857	174 930	78 641	237 450	219 059	561.3%	14.2%	69.0%	63.7%	205	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	40 500	-		40 500	40 500	40 500	-	-	-	-	-	-	-	10 434	-	10 434	-	-	-	25.8%	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	54 304		54 304	54 304	54 304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	40 500	54 304		94 804	94 804	40 500	-	-	-	-	-	-	-	10 434	-	10 434	-	-	-	25.8%	-	-	
Sub-Total	3 256 549	(116 849)		3 139 700	3 140 000	1 915 434	142 830	187 553	196 999	317 605	316 428	369 422	371 514	487 459	1 027 371	1 362 038	17.4%	32.0%	53.6%	71.1%	705 122	298 459	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	3 179 029	14 230		3 193 259	3 193 259	3 193 259	582 948	661 520	723 763	864 974	720 963	659 917	1 064 545	1 004 079	3 092 219	3 190 490	47.7%	52.2%	96.8%	99.9%	287 227	170 276	
Sub-Total Vote	3 179 029	14 230		3 193 259	3 193 259	3 193 259	582 948	661 520	723 763	864 974	720 963	659 917	1 064 545	1 004 079	3 092 219	3 190 490	47.7%	52.2%	96.8%	99.9%	287 227	170 276	
Sub-Total	3 179 029	14 230		3 193 259	3 193 259	3 193 259	582 948	661 520	723 763	864 974	720 963	659 917	1 064 545	1 004 079	3 092 219	3 190 490	47.7%	52.2%	96.8%	99.9%	287 227	170 276	
Total	6 435 578	(102 619)		6 332 959	6 333 259	5 108 693	725 778	849 073	920 362	1 182 579	1 037 391	1 029 339	1 436 059	1 491 538	4 119 590	4 552 528	38.4%	44.9%	80.6%	89.1%	992 349	468 735	
Transfers by Provincial Departments to Municipalities(Agency services)																							
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	148 683	12 813		161 496	-	-	73 182	-	4 161	-	1 858	-	-	-	79 201	-	(100.0%)	-	49.0%	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	462 418	(11 774)		450 644	-	-	352 924	-	70 557	-	36 208	-	-	-	459 689	-	(100.0%)	-	102.0%	-	-	-	
Agriculture	-	-		-	-	-	260	-	400	-	600	-	-	-	600	-	-	-	-	-	-	-	
Sport, Arts and Culture	277 370	5 965		283 335	-	-	246 553	-	9 287	-	21 953	-	-	-	279 793	-	(100.0%)	-	98.7%	-	-	-	
Housing and Local Government	171 176	236 242		407 418	-	-	13 900	-	179 675	-	130 121	-	-	-	323 696	-	(100.0%)	-	79.5%	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	23 089	20 434		43 523	-	-	7 190	-	13 387	-	8 487	-	-	-	29 064	-	(100.0%)	-	66.8%	-	-	-	

4th Quarter Ended 30 June 2014

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

Kwazulu-Natal: eThekwin(ETH)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 108	1 109	142	1 002	-	1 285	-	1 043	1 250	4 440	-	(18.8%)	100.0%	355.2%		
Infrastructure Skills Development Grant	33 000	(14 500)		18 500	18 500	18 500	5 634	2 006	5 626	11 220	7 240	2 343	2 931	18 500	18 500	(100.0%)	25.1%	100.0%	100.0%			
Integrated City Development Grant	9 539	-		9 539	9 539	9 539	-	-	-	-	-	556	9 538	8 983	9 538	9 539	-	1516.2%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 5B)	3 555	-		3 555	3 555	3 555	-	604	3 555	1 490	-	1 040	-	-	3 555	3 134	-	(100.0%)	100.0%	88.2%	4 395	2 566
Neighbourhood Development Partnership (Schedule 6B)	3 500	(1 500)		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 844	(16 000)		34 844	34 844	32 844	6 742	3 718	9 323	13 713	7 240	5 225	9 538	12 957	32 843	35 613	31.7%	148.0%	100.0%	108.4%	4 395	2 566
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 500	-		1 500	1 500	1 500	-	-	-	351	-	192	545	-	545	542	-	(100.0%)	36.3%	36.2%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	-	-	-	351	-	192	545	-	545	542	-	(100.0%)	36.3%	36.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	707 366	(200 000)		507 366	507 366	507 366	23 153	19 683	38 454	38 451	85 054	88 703	-	113 626	146 661	260 463	(100.0%)	28.1%	28.9%	51.3%	595 548	249 912
Public Transport Network Operations Grant	71 395	-		71 395	71 395	71 395	13 319	13 319	20 305	20 305	32 757	31 403	5 014	30 027	71 395	95 054	(84.7%)	(4.4%)	100.0%	133.1%	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	778 761	(200 000)		578 761	578 761	578 761	36 472	33 002	58 759	58 756	117 811	120 106	5 014	143 653	218 056	355 516	(95.7%)	19.6%	37.7%	61.4%	595 548	249 912
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	47 381	-		47 381	47 381	47 381	5 528	5 449	9 137	11 990	22 219	22 218	10 497	20 120	47 381	59 777	(52.8%)	(9.4%)	100.0%	126.2%	17 885	17 885
Sub-Total Vote	47 381	-		47 381	47 381	47 381	5 528	5 449	9 137	11 990	22 219	22 218	10 497	20 120	47 381	59 777	(52.8%)	(9.4%)	100.0%	126.2%	17 885	17 885
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	16 346	12 575	16 433	6 011	15 249	1 414	14 541	20 000	62 569	(76.5%)	(4.6%)	100.0%	312.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 410	(4 138)		3 272	3 272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	5 000		15 000	15 000	15 000	-	62	-	-	431	467	22	222	453	751	(94.9%)	(52.5%)	3.0%	5.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	37 410	862		38 272	38 272	35 000	-	16 408	12 575	16 433	6 442	15 716	1 436	14 763	20 453	63 319	(77.7%)	(6.1%)	58.4%	180.9%	-	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	915 896	(215 138)		700 758	700 758	695 486	48 742	58 577	89 794	101 242	153 712	163 456	27 030	191 494	319 278	514 769	(82.4%)	17.2%	45.9%	74.0%	617 828	270 363
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-</								

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Vulamehlo(KZN211)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	160	160	294	294	768	768	428	544	1 650	1 767	(44.3%)	(29.1%)	100.0%	107.1%	117	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	160	160	294	294	768	768	428	544	1 650	1 767	(44.3%)	(29.1%)	100.0%	107.1%	117	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	99	-	233	-	180	330	279	330	790	-	54.7%	37.1%	88.8%		
Municipal Disaster Grant	2 900	-		2 900	2 900	2 900	2 500	2 252	-	-	-	-	-	-	2 500	2 252	-	-	86.2%	77.6%		
Municipal Disaster Revocoyr Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 790	-		3 790	3 790	3 790	2 500	2 350	-	233	-	180	330	279	2 830	3 042	-	54.7%	74.7%	80.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	-	-	511	-	2 648	-	3 159	-	418.4%	-	63.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 139	(2 291)		6 848	6 848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 139	(2 291)		11 848	11 848	5 000	-	-	-	-	-	511	-	2 648	-	3 159	-	418.4%	-	63.2%	-	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 579	(2 291)		17 288	17 288	10 440	2 660	2 511	294	527	768	1 459	758	3 471	4 480	7 967	(1.3%)	138.0%	42.9%	76.3%	117	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 959	-		16 959	16 959	16 959	2 329	5 870	7 788	5 846	4 036	4 613	2 806	3 434	16 959	19 763	(30.5%)	(25.6%)	100.0%	116.5%	4 839	-
Sub-Total Vote	16 959	-		16 959	16 959	16 959	2 329	5 870	7 788	5 846	4 036	4 613	2 806	3 434	16 959	19 763	(30.5%)	(25.6%)	100.0%	116.5%	4 839	-
Sub-Total	16 959	-		16 959	16 959	16 959	2 329	5 870	7 788	5 846	4 036	4 613	2 806	3 434	16 959	19 763	(30.5%)	(25.6%)	100.0%	116.5%	4 839	-
Total	36 538	(2 291)		34 247	34 247	27 399	4 989	8 380	8 082	6 373	4 804	6 072	3 564	6 905	21 439	27 731	(25.8%)	13.7%	78.2%	101.2%	4 956	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 382	1 375		2 757	-	-	1 785	-	310	-	-	-	-	-	2 075	-	-	-	75.3%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DSA, 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
Kwazulu-Natal: Umdoni(KZN212)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	264	310	251	509	597	577	538	258	1 650	1 654	(9.9%)	(55.2%)	100.0%	100.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	264	310	251	509	597	577	538	258	1 650	1 654	(9.9%)	(55.2%)	100.0%	100.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	2	73	51	312	345	257	500	642	898	(17.6%)	45.1%	72.1%	100.9%	-	-
Municipal Disaster Grant	2 000	-	-	2 000	2 000	2 000	420	129	-	1 463	-	275	1 274	-	1 694	1 866	-	(100.0%)	84.7%	93.3%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 890	-	-	2 890	2 890	2 890	420	130	73	1 514	312	620	1 531	500	2 336	2 764	390.7%	(19.3%)	80.8%	95.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	277	233	240	-	600	-	-	233	1 117	-	(100.0%)	23.3%	111.7%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	277	233	240	-	600	-	-	233	1 117	-	(100.0%)	23.3%	111.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	968	(841)	-	127	127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	968	(841)	-	127	127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 508	(841)	-	5 667	5 667	5 540	684	718	557	2 263	909	1 796	2 069	758	4 219	5 535	127.6%	(57.8%)	76.2%	99.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 547	-	-	17 547	17 547	17 547	1 195	1 674	1 787	3 900	4 122	2 539	10 443	15 806	17 547	23 919	153.3%	522.5%	100.0%	136.3%	5 473	-
Sub-Total Vote	17 547	-	-	17 547	17 547	17 547	1 195	1 674	1 787	3 900	4 122	2 539	10 443	15 806	17 547	23 919	153.3%	522.5%	100.0%	136.3%	5 473	-
Sub-Total	17 547	-	-	17 547	17 547	17 547	1 195	1 674	1 787	3 900	4 122	2 539	10 443	15 806	17 547	23 919	153.3%	522.5%	100.0%	136.3%	5 473	-
Total	24 055	(841)	-	23 214	23 214	23 087	1 879	2 392	2 344	6 163	5 031	4 335	12 512	16 564	21 766	29 454	148.7%	282.1%	94.3%	127.6%	5 473	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	323	54	-	377	-	-	377	-	21	-	-	-	-	-	398	-	-	-	105.6%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	4 476	150	-	4 626	-	-	4 506	-	120	-	-	-	-	-	4 626	-	-	-	100.0%	-	-	-
Housing and Local Government	45	15 931	-	15 976	-	-	-	-	-	-	1	-	-	-	1	-	(100.0%)	-	0.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Kwazulu-Natal: Umzumbi(KZN213)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	523	831	543	499	196	196	221	124	1 483	1 650	12.8%	(36.7%)	89.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	523	831	543	499	196	196	221	124	1 483	1 650	12.8%	(36.7%)	89.9%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	50	-	290	100	550	100	890	-	89.7%	11.2%	100.0%	-	-
Municipal Disaster Grant	8 200	-		8 200	8 200	8 200	8 200	7 077	-	607	-	-	-	238	8 200	7 923	-	-	100.0%	96.6%	-	-
Municipal Disaster Revocory Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 090	-		9 090	9 090	9 090	8 200	7 077	-	657	-	290	100	788	8 300	8 813	-	171.8%	91.3%	96.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	-	407	407	-	1 862	407	2 269	(100.0%)	357.3%	8.1%	45.4%	2 959	-
Integrated National Electrification Programme (Allocation in-kind) Grant	34 580	(13 499)		21 081	21 081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	39 580	(13 499)		26 081	26 081	5 000	-	-	-	-	407	407	-	1 862	407	2 269	(100.0%)	357.3%	8.1%	45.4%	2 959	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	7 000		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	7 000		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50 320	(6 499)		43 821	43 821	15 740	8 723	7 909	543	1 156	603	893	321	2 774	10 190	12 732	(46.8%)	210.6%	64.7%	80.9%	2 959	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 189	-		31 189	31 189	31 189	4 197	274	12 772	8 658	8 912	11 267	5 308	10 990	31 189	31 189	(40.4%)	(2.5%)	100.0%	100.0%	-	-
Sub-Total Vote	31 189	-		31 189	31 189	31 189	4 197	274	12 772	8 658	8 912	11 267	5 308	10 990	31 189	31 189	(40.4%)	(2.5%)	100.0%	100.0%	-	-
Sub-Total	31 189	-		31 189	31 189	31 189	4 197	274	12 772	8 658	8 912	11 267	5 308	10 990	31 189	31 189	(40.4%)	(2.5%)	100.0%	100.0%	-	-
Total	81 509	(6 499)		75 010	75 010	46 929	12 920	8 183	13 315	9 814	9 515	12 160	5 629	13 764	41 379	43 921	(40.8%)	13.2%	88.2%	93.6%	2 959	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 502	-		1 502	-	-	40	-	2 167	-	20	-	-	-	2 227	-	(100.0%)	-	148.3%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	525	-	-	-	525	-	(100.0%)	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DSA, 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 unaud

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMuziwabantu(KZN214)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	617	617	343	343	496	496	182	195	1 638	1 650	(63.3%)	(60.7%)	99.3%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	617	617	343	343	496	496	182	195	1 638	1 650	(63.3%)	(60.7%)	99.3%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	32	72	103	66	79	698	676	836	890	957.6%	761.4%	93.9%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	32	72	103	66	79	698	676	836	890	957.6%	761.4%	93.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	144	-	341	1 000	515	1 000	1 000	-	51.1%	100.0%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	144	-	341	1 000	515	1 000	1 000	-	51.1%	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	9 000	9 000	-	48	-	82	-	-	-	1 205	-	1 335	-	-	-	14.8%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	-	-	9 000	9 000	9 000	-	48	-	82	-	-	-	1 205	-	1 335	-	-	-	14.8%	-	-
Water Affairs (Vote 38)																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 540	-	-	12 540	12 540	12 540	617	696	415	672	562	915	1 880	2 591	3 474	4 875	234.5%	183.1%	27.7%	38.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 011	-	-	20 011	20 011	20 011	2 519	2 694	4 675	6 482	2 324	2 517	10 171	9 077	19 689	20 770	337.7%	260.6%	98.4%	103.8%	9 894	-
Sub-Total Vote	20 011	-	-	20 011	20 011	20 011	2 519	2 694	4 675	6 482	2 324	2 517	10 171	9 077	19 689	20 770	337.7%	260.6%	98.4%	103.8%	9 894	-
Sub-Total	20 011	-	-	20 011	20 011	20 011	2 519	2 694	4 675	6 482	2 324	2 517	10 171	9 077	19 689	20 770	337.7%	260.6%	98.4%	103.8%	9 894	-
Total	32 551	-	-	32 551	32 551	32 551	3 136	3 390	5 090	7 154	2 886	3 433	12 051	11 668	23 163	25 645	317.6%	239.9%	71.2%	78.8%	9 894	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 039	567	-	2 606	-	-	2 599	-	932	-	-	-	-	-	3 531	-	-	-	135.5%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	634	150	-	784	-	-	784	-	-	-	-	-	-	-	784	-	-	-	100.0%	-	-	-
Housing and Local Government	200	7 000	-	7 200	-	-	200	-	7 000	-	-	-	-	-	7 200	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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.

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

Kwazulu-Natal: Hibiscus Coast(KZN216)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	636	635	444	445	293	294	177	177	1 550	1 550	(39.6%)	(39.8%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	636	635	444	445	293	294	177	177	1 550	1 550	(39.6%)	(39.8%)	100.0%	100.0%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	92	408	-	229	560	142	652	779	-	(37.8%)	73.3%	87.5%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	-	92	408	-	229	560	142	652	779	-	(37.8%)	73.3%	87.5%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	22	-	297	170	368	589	212	759	899	246.5%	(42.4%)	75.9%	89.9%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	22	-	297	170	368	589	212	759	899	246.5%	(42.4%)	75.9%	89.9%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	-	-	-	247	2 088	-	3 839	247	5 927	(100.0%)	83.8%	3.5%	84.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 510	597	-	10 107	10 107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(4 579)	-	421	421	421	-	-	-	345	-	-	-	-	-	345	-	-	-	-	82.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 510	(3 982)	-	17 528	17 528	7 421	-	-	-	345	247	2 088	-	3 839	247	6 273	(100.0%)	83.8%	3.3%	84.5%	-	-	
Water Affairs (Vote 38)																							
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	24 950	(3 982)	-	20 968	20 968	10 861	636	657	536	1 494	710	2 979	1 326	4 370	3 208	9 501	86.8%	46.7%	29.5%	87.5%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	40 173	-	-	40 173	40 173	40 173	2 144	1 032	3 519	4 584	3 663	3 596	28 009	26 369	37 335	35 581	664.6%	633.3%	92.9%	88.6%	-	-	
Sub-Total Vote	40 173	-	-	40 173	40 173	40 173	2 144	1 032	3 519	4 584	3 663	3 596	28 009	26 369	37 335	35 581	664.6%	633.3%	92.9%	88.6%	-	-	
Sub-Total	40 173	-	-	40 173	40 173	40 173	2 144	1 032	3 519	4 584	3 663	3 596	28 009	26 369	37 335	35 581	664.6%	633.3%	92.9%	88.6%	-	-	
Total	65 123	(3 982)	-	61 141	61 141	51 034	2 780	1 690	4 055	6 079	4 373	6 575	29 335	30 738	40 543	45 082	570.8%	367.5%	79.4%	88.3%	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q <td>Actual expenditure Provincial Department</td> <td>Actual expenditure by municipalities</td> <td>% Changes for the 4th Q Exp as % of Allocation Provincial Department</td> <td>Exp as % of Allocation by municipalities</td> <td></td> <td></td>	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	3 200	1 147	-	4 347	-	-	528	-	2 373	-	264	-	-	-	3 165	-	(100.0%)	-	-	72.8%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	7 196	552	-	7 748	-	-	7 226	-	-	-	1 047	-	-	-	-	-	(100.0%)	-	-	106.6%	-	-	
Housing and Local Government	46	2 487	-	2 533	-	-	1	-	41	-	-	-	-	-	42	-	-	-	-	1.7%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	2 288	-	2 288	-	-	2 009	-	-	-	-	-	-	-	2 009	-	-	-	-	87.8%	-	-	

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
Kwazulu-Natal: Ugu(DC21)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	573	566	255	254	182	183	240	282	1 250	1 285	31.9%	54.7%	100.0%	102.8%	409	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	573	566	255	254	182	183	240	282	1 250	1 285	31.9%	54.7%	100.0%	102.8%	409	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	20	278	1 374	-	11	75	-	353	1 405	-	(100.0%)	39.7%	157.9%		
Municipal Disaster Grant	9 177	-		9 177	9 177	9 177	474	-	-	1 802	-	2 958	3 610	1 944	4 084	6 704	-	(34.3%)	44.5%	73.1%		
Municipal Disaster Revocoy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 067	-		10 067	10 067	10 067	474	20	278	3 175	-	2 969	3 685	1 944	4 437	8 109	-	(34.5%)	44.1%	80.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 089	-		2 089	2 089	2 089	705	535	359	526	466	705	163	-	1 693	1 766	(65.0%)	(100.0%)	81.0%	84.5%		
Sub-Total Vote	2 089	-		2 089	2 089	2 089	705	535	359	526	466	705	163	-	1 693	1 766	(65.0%)	(100.0%)	81.0%	84.5%	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	187	266	186	538	196	319	431	192	1 000	1 315	119.9%	(39.8%)	100.0%	131.5%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	187	266	186	538	196	319	431	192	1 000	1 315	119.9%	(39.8%)	100.0%	131.5%	-	-
Energy (Vote 29)																						
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	35 000	(12 000)		23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 565	-		5 565	5 565	5 565	-	825	338	352	-	237	4 136	648	4 474	2 061	-	173.8%	80.4%	37.0%	205	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	21 257	-		21 257	21 257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	62 122	(12 000)		50 122	50 122	26 822	-	825	338	2 690	-	3 420	5 336	1 594	5 674	8 529	-	(53.4%)	21.2%	31.8%	205	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	-	4 000	-	4 000	-	-	100.0%	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	-	4 000	-	4 000	-	-	100.0%	-	-
Sub-Total	80 528	(12 000)		68 528	68 528	45 228	1 939	2 211	1 416	7 184	844	7 596	9 855	8 012	14 054	25 003	1067.7%	5.5%	31.1%	55.3%	614	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	275 304	-		275 304	275 304	275 304	48 925	62 298	24 220	49 559	57 633	57 633	144 525	107 055	275 303	276 545	150.8%	85.8%	100.0%	100.5%	-	-
Sub-Total Vote	275 304	-		275 304	275 304	275 304	48 925	62 298	24 220	49 559	57 633	57 633	144 525	107 055	275 303	276 545	150.8%	85.8%	100.0%	100.5%	-	-
Sub-Total	275 304	-		275 304	275 304	275 304	48 925	62 298	24 220	49 559	57 633	57 633	144 525	107 055	275 303	276 545	150.8%	85.8%	100.0%	100.5%	-	-
Total	355 832	(12 000)		343 832	343 832	320 532	50 864	64 509	25 636	56 742	58 477	65 230	154 380	115 067	289 357	301 548	164.0%	76.4%	90.3%	94.1%	614	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 469	(2 469)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	1 000	5 000		6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMshwathi(KZN221)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	192	193	608	608	495	495	355	355	1 650	1 651	(28.3%)	(28.4%)	100.0%	100.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	192	193	608	608	495	495	355	355	1 650	1 651	(28.3%)	(28.4%)	100.0%	100.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	220	442	273	-	199	250	198	692	890	-	(0.9%)	77.8%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	220	442	273	-	199	250	198	692	890	-	(0.9%)	77.8%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	235	165	611	835	606	1 000	1 452	406.1%	(0.7%)	100.0%	145.2%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	235	165	611	835	606	1 000	1 452	406.1%	(0.7%)	100.0%	145.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	1 000	-	-	824	456	160	-	4 146	1 456	5 130	(100.0%)	2499.2%	29.1%	102.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	240		240	240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	240		5 240	5 240	5 000	1 000	-	-	824	456	160	-	4 146	1 456	5 130	(100.0%)	2499.2%	29.1%	102.6%	-	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	4 907		4 907	4 907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	4 907		4 907	4 907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 540	5 147		13 687	13 687	8 540	1 192	412	1 050	1 941	1 116	1 465	1 440	5 305	4 798	9 123	29.0%	262.1%	56.2%	106.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 296	(8 408)		13 888	13 888	13 888	4 141	4 511	-	3 534	6 431	4 132	3 316	4 432	13 888	16 609	(48.4%)	7.3%	100.0%	119.6%	-	-
Sub-Total Vote	22 296	(8 408)		13 888	13 888	13 888	4 141	4 511	-	3 534	6 431	4 132	3 316	4 432	13 888	16 609	(48.4%)	7.3%	100.0%	119.6%	-	-
Sub-Total	22 296	(8 408)		13 888	13 888	13 888	4 141	4 511	-	3 534	6 431	4 132	3 316	4 432	13 888	16 609	(48.4%)	7.3%	100.0%	119.6%	-	-
Total	30 836	(3 261)		27 575	27 575	22 428	5 333	4 923	1 050	5 475	7 547	5 596	4 756	9 737	18 686	25 732	(37.0%)	74.0%	83.3%	114.7%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	372		372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	9 131	1		9 132	-	-	3 715	-	1 272	-	1 539	-	-	-	6 526	-	(100.0%)	-	71.5%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	657	120		777	-	-	777	-	-	-	-	-	-	-	777	-	-	-	100.0%	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	300		300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Kwazulu-Natal: uMngeni(KZN222)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	299	298	433	554	693	694	125	1 127	1 550	2 673	(82.0%)	62.5%	100.0%	172.5%	1 500	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	299	298	433	554	693	694	125	1 127	1 550	2 673	(82.0%)	62.5%	100.0%	172.5%	1 500	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	549	-	84	-	83	-	234	-	950	-	181.5%	-	106.7%	458	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	549	-	84	-	83	-	234	-	950	-	181.5%	-	106.7%	458	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	765	-	2 558	-	(994)	1 000	655	1 000	2 984	-	(165.9%)	100.0%	298.4%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	765	-	2 558	-	(994)	1 000	655	1 000	2 984	-	(165.9%)	100.0%	298.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	575	-	-	-	-	-	-	-	575	-	-	-	57.5%	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	575	-	-	-	-	-	-	-	575	-	-	-	57.5%	-	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-								

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.

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.

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
Kwazulu-Natal: Impendle(KZN224)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	392	391	300	489	214	201	744	568	1 650	1 650	247.7%	181.9%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	392	391	300	489	214	201	744	568	1 650	1 650	247.7%	181.9%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	217	135	305	152	152	491	224	778	899	223.0%	47.2%	87.4%	101.0%	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	217	135	305	152	152	491	224	778	899	223.0%	47.2%	87.4%	101.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	345	345	366	356	120	310	169	-	1 000	1 012	40.8%	(100.0%)	100.0%	101.2%	12	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	345	345	366	356	120	310	169	-	1 000	1 012	40.8%	(100.0%)	100.0%	101.2%	12	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-								

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.

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

Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No.3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	158	158	239	239	130	130	1 023	1 023	1 550	1 550	686.9%	686.8%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	10 000		10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 375	-		1 375	-	-	-	-	-	-	-	-	501	707	501	707	-	-	5.0%	7.1%		
Sub-Total Vote	2 925	10 000		12 925	12 925	11 550	158	158	239	239	130	130	1 524	1 730	2 051	2 257	1072.3%	1230.1%	17.8%	19.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	179	240	154	203	481	155	814	598	212.3%	(23.7%)	91.5%	67.2%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	179	240	154	203	481	155	814	598	212.3%	(23.7%)	91.5%	67.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	100 846	-		100 846	100 846	100 846	5 870	5 604	1 658	13 698	18 189	1 772	16 424	10 548	42 141	31 622	(9.7%)	495.2%	41.8%	31.4%		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	100 846	-		100 846	100 846	100 846	5 870	5 604	1 658	13 698	18 189	1 772	16 424	10 548	42 141	31 622	(9.7%)	495.2%	41.8%	31.4%	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 874	-		1 874	1 874	1 874	26	26	1 013	1 068	525	525	310	255	1 874	1 874	(41.0%)	(51.4%)	100.0%	100.0%		
Sub-Total Vote	1 874	-		1 874	1 874	1 874	26	26	1 013	1 068	525	525	310	255	1 874	1 874	(41.0%)	(51.4%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	123 000	-		123 000	123 000	123 000	-	-	-	-	9 616	-	2 759	16 115	12 375	16 115	(71.3%)	-	10.1%	13.1%		
Integrated National Electrification Programme (Allocation In-kind) Grant	-	14		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	(8 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	131 000	(7 986)		123 014	123 014	123 000	-	-	-	-	9 616	-	2 759	16 115	12 375	16 115	(71.3%)	-	10.1%	13.1%	-	-
Water Affairs (Vote 38)																						
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)	-	6 250		6 250	6 250	6 250	-	-	-	-	-	-	4 782	-	4 782	-	-	-	76.5%	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	6 250		6 250	6 250	6 250	-	-	-	-	-	-	4 782	-	4 782	-	-	-	76.5%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	237 535	8 264		245 799	245 799	244 410	6 054	5 788	3 089	15 244	28 614	2 630	26 280	28 804	64 037	52 466	(8.2%)	995.1%	26.2%	21.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	154 824	-		154 824	154 824	154 824	9 289	19 910	27 622	28 289	34 689	24 474	80 093	80 767	151 693	153 440	130.9%	230.0%	98.0%	99.1%	584	584
Sub-Total Vote	154 824	-		154 824	154 824	154 824	9 289	19 910	27 622	28 289	34 689	24 474	80 093	80 767	151 693	153 440	130.9%	230.0%	98.0%	99.1%	584	584
Sub-Total	154 824	-		154 824	154 824	154 824	9 289	19 910	27 622	28 289	34 689	24 474	80 093	80 767	151 693	153 440	130.9%	230.0%	98.0%	99.1%	584	584
Total	392 359	8 264		400 623	400 623	399 234	15 343	25 697	30 711	43 532	63 303	27 104	106 373	109 571	215 730	205 905	68.0%	304.3%	54.0%	51.6%	584	584
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education																						
Health	5 183	5 074		10 257	-	-	5 074	-	-	-	-	-	-	-	5 074	-	-	-	49.5%	-		
Social Development																						
Public Works, Roads and Transport	49 161	4 311		53 472	-	-	41 324	-	9 246	-	129	-	-	-	50 699	-	(100.0%)	-	94.8%	-		
Agriculture																						
Sport, Arts and Culture	21 789	-		23 498	-	-	-	-	675	-	-	-	1 295	-	23 570	-	(100.0%)	-	-	99.5%		
Housing and Local Government	3 842	17 985		21 827	-	-	608	-	12 522	-	-	12 170	-	-	25 300	-	(100.0%)	-	115.9%	-		
Office of the Premier																						
Other Departments	-	16 212		16 212	-	-	4 747	-	10 745	-	727	-	-	-	16 219	-	(100.0%)	-	100.0%	-		

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.

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
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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

Kwazulu-Natal: Richmond(KZN227)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities	
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	349	349	297	297	279	278	529	530	1 454	1 453	89.6%	90.6%	88.1%	88.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	349	349	297	297	279	278	529	530	1 454	1 453	89.6%	90.6%	88.1%	88.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	175	88	81	3	23	605	611	696	890	20066.7%	2539.7%	78.2%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocory Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	175	88	81	3	23	605	611	696	890	20066.7%	2539.7%	78.2%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 017	-	-	1 017	1 017	1 017	-	83	-	276	366	411	651	698	1 017	1 468	77.9%	69.6%	100.0%	144.3%	-	-
Sub-Total Vote	1 017	-	-	1 017	1 017	1 017	-	83	-	276	366	411	651	698	1 017	1 468	77.9%	69.6%	100.0%	144.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	7	-	7	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	7	-	7	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-</				

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
Kwazulu-Natal: uMgungundlovu(DC22)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	443	442	259	258	223	216	178	342	1 103	1 257	(20.2%)	58.4%	88.2%	100.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	443	442	259	258	223	216	178	342	1 103	1 257	(20.2%)	58.4%	88.2%	100.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	897	-		897	897	897	-	16	18	313	-	4	879	564	897	897	-	14928.1%	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	897	-		897	897	897	-	16	18	313	-	4	879	564	897	897	-	14928.1%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 018	-		2 018	2 018	2 018	402	357	624	548	226	203	217	387	1 469	1 495	(4.0%)	90.4%	72.8%	74.1%	-	-
Sub-Total Vote	2 018	-		2 018	2 018	2 018	402	357	624	548	226	203	217	387	1 469	1 495	(4.0%)	90.4%	72.8%	74.1%	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	234	-	52	235	619	105	95	50	1 000	390	(84.7%)	(52.0%)	100.0%	39.0%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	234	-	52	235	619	105	95	50	1 000	390	(84.7%)	(52.0%)	100.0%	39.0%	-	-
Energy (Vote 29)																						
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	38 000	-		38 000	38 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	15 000	(6 250)		8 750	8 750	8 750	-	-	-	-	1 525	5 201	3 264	5 201	4 789	-	114.0%	59.4%	54.7%	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	53 000	(6 250)		46 750	46 750	8 750	-	-	-	-	1 525	5 201	3 264	5 201	4 789	-	114.0%	59.4%	54.7%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	58 165	(6 250)		51 915	51 915	13 915	1 079	815	953	1 354	1 068	2 053	6 570	4 606	9 670	8 828	515.2%	124.4%	69.5%	63.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	98 872	34 909		133 781	133 781	133 781	26 845	26 845	61 304	111 404	10 722	34 909	34 909	-	133 780	173 158	225.6%	(100.0%)	100.0%	129.4%	-	-
Sub-Total Vote	98 872	34 909		133 781	133 781	133 781	26 845	26 845	61 304	111 404	10 722	34 909	34 909	-	133 780	173 158	225.6%	(100.0%)	100.0%	129.4%	-	-
Sub-Total	98 872	34 909		133 781	133 781	133 781	26 845	26 845	61 304	111 404	10 722	34 909	34 909	-	133 780	173 158	225.6%	(100.0%)	100.0%	129.4%	-	-
Total	157 037	28 659		185 696	185 696	147 696	27 924	27 660	62 257	112 759	11 790	36 962	41 479	4 606	143 450	181 986	251.8%	(87.5%)	97.1%	123.2%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 469	(2 469)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	23 896	-	-	-	24 896	-	(100.0%)	-	-	-	-	-
Office of the Premier	-	-		-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	100		100	-	-	100	-	-	-	-	-	-	-	100	-	-	-	100.0%	-	-	-

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	600	599	221	196	131	131	598	623	1 550	1 549	356.5%	373.7%	100.0%	99.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 937	10 906	-	12 843	12 843	12 843	1 346	27	591	5 049	10 906	1 107	-	6 694	12 843	12 877	(100.0%)	504.7%	100.0%	100.3%	157	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 487	10 906	-	14 393	14 393	14 393	1 946	626	812	5 245	11 037	1 239	598	7 317	14 393	14 426	(94.6%)	490.8%	100.0%	100.2%	157	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	683	582	1	11	37	170	169	763	890	1445.5%	360.8%	85.7%	100.0%	-	-
Municipal Disaster Grant	8 486	-	-	8 486	8 486	8 486	8 486	6 365	-	-	-	-	-	-	8 486	6 365	-	-	100.0%	75.0%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 376	-	-	9 376	9 376	9 376	8 486	7 047	582	1	11	37	170	169	9 249	7 254	1445.5%	360.8%	98.6%	77.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 729	-	-	2 729	2 729	2 729	1 092	455	181	682	1 456	682	-	910	2 729	2 729	(100.0%)	33.3%	100.0%	100.0%	-	-
Sub-Total Vote	2 729	-	-	2 729	2 729	2 729	1 092	455	181	682	1 456	682	-	910	2 729	2 729	(100.0%)	33.3%	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 807	(6 624)	-	1 183	1 183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 807	(6 624)	-	1 183	1 183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	5 559	-	5 559	5 559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	5 559	-	5 559	5 559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 399	9 841	-	33 240	33 240	26 498	11 524	8 128	1 575	5 928	12 504	1 958	768	8 396	26 371	24 409	(93.9%)	328.9%	99.5%	92.1%	157	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 025	-	-	36 025	36 025	36 025	759	2 099	10 776	7 960	17 324	7 583	7 166	19 516	36 025	37 158	(58.6%)	157.4%	100.0%	103.1%	-	-
Sub-Total Vote	36 025	-	-	36 025	36 025	36 025	759	2 099	10 776	7 960	17 324	7 583	7 166	19 516	36 025	37 158	(58.6%)	157.4%	100.0%	103.1%	-	-
Sub-Total	36 025	-	-	36 025	36 025	36 025	759	2 099	10 776	7 960	17 324	7 583	7 166	19 516	36 025	37 158	(58.6%)	157.4%	100.0%	103.1%	-	-
Total	59 424	9 841	-	69 265	69 265	62 523	12 283	10 227	12 351	13 888	29 828	9 540	7 934	27 912	62 396	61 567	(73.4%)	192.6%	99.8%	98.5%	157	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 871	7 831	-	21 802	-	-	21 695	-	339	-	184	-	-	-	22 218	-	(100.0%)	-	101.9%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 594	141	-	3 735	-	-	3 451	-	143	-	141	-	-	-	3 735	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	60	9 873	-	9 933	-	-	-	-	5 564	-	4 644	-	-	-	10 208	-	(100.0%)	-	102.8%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DSA, 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
Kwazulu-Natal: Indaka(KZN233)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	324	720	484	371	376	377	466	92	1 650	1 559	23.9%	(75.7%)	100.0%	94.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	324	720	484	371	376	377	466	92	1 650	1 559	23.9%	(75.7%)	100.0%	94.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	570	285	320	576	890	861	(43.9%)	102.1%	100.0%	96.7%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	-	-	-	570	285	320	576	890	861	(43.9%)	102.1%	100.0%	96.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	1	-	216	419	489	344	706	762	126.4%	(17.9%)	70.6%	76.2%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	1	-	216	419	489	344	706	762	126.4%	(17.9%)	70.6%	76.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	-	-	-	146	-	-	-	146	-	(100.0%)	-	2.1%		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-		7 000	7 000	7 000	-	-	-	-	-	146	-	-	-	146	-	(100.0%)	-	2.1%	-	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-								

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.

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

Kwazulu-Natal: Umtshezi(KZN234)

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.

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.

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.

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
Kwazulu-Natal: Imbabazane(KZN236)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	824	898	458	458	275	275	93	347	1 650	1 978	(66.2%)	26.2%	100.0%	119.9%	672	672
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	824	898	458	458	275	275	93	347	1 650	1 978	(66.2%)	26.2%	100.0%	119.9%	672	672
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	660	-	212	14	14	-	81	14	967	(100.0%)	475.5%	1.6%	108.6%	82	71
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	660	-	212	14	14	-	81	14	967	(100.0%)	475.5%	1.6%	108.6%	82	71
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	431	128	539	500	131	628	1 102	290.6%	(75.7%)	62.8%	110.2%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	431	128	539	500	131	628	1 102	290.6%	(75.7%)	62.8%	110.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	16		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	16		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-					

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
Kwazulu-Natal: Endumeni(KZN241)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	89	88	142	142	424	379	895	940	1 550	1 550	111.1%	148.1%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	89	88	142	142	424	379	895	940	1 550	1 550	111.1%	148.1%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	109	165	89	89	692	636	890	890	677.5%	612.9%	100.0%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	-	109	165	89	89	692	636	890	890	677.5%	612.9%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	47	48	193	275	266	444	406	234	912	1 000	52.6%	(47.3%)	91.2%	100.0%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	47	48	193	275	266	444	406	234	912	1 000	52.6%	(47.3%)	91.2%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	250	250	77	4 750	3 090	-	1 583	5 000	5 000	(100.0%)	(48.8%)	100.0%	100.0%		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	250	250	77	4 750	3 090	-	1 583	5 000	5 000	(100.0%)	(48.8%)	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 440	-		8 440	8 440	8 440	136	386	694	658	5 529	4 002	1 993	3 393	8 352	8 440	(64.0%)	(15.2%)	99.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 311	-		13 311	13 311	13 311	1 518	1 804	3 815	3 520	4 014	5 295	3 964	2 692	13 311	13 311	(1.2%)	(49.2%)	100.0%	100.0%		
Sub-Total Vote	13 311	-		13 311	13 311	13 311	1 518	1 804	3 815	3 520	4 014	5 295	3 964	2 692	13 311	13 311	(1.2%)	(49.2%)	100.0%	100.0%	-	-
Sub-Total	13 311	-		13 311	13 311	13 311	1 518	1 804	3 815	3 520	4 014	5 295	3 964	2 692	13 311	13 311	(1.2%)	(49.2%)	100.0%	100.0%	-	-
Total	21 751	-		21 751	21 751	21 751	1 654	2 190	4 509	4 179	9 543	9 297	5 957	6 085	21 663	21 751	(37.6%)	(34.6%)	99.6%	100.0%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	10 182	(1 368)		8 814	-	-	8 798	-	43	-	-	-	-	-	8 841	-	-	-	100.3%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 173	387		3 560	-	-	3 203	-	216	-	141	-	-	-	3 560	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Kwazulu-Natal: Nquthu(KZN242)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	446	446	422	422	288	287	494	293	1 650	1 448	71.5%	2.3%	100.0%	87.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	446	446	422	422	288	287	494	293	1 650	1 448	71.5%	2.3%	100.0%	87.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	501	583	501	583	-	-	56.3%	65.5%	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	-	-	-	-	-	501	583	501	583	-	-	56.3%	65.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	400	587	600	609	-	286	-	-	1 000	1 481	-	(100.0%)	100.0%	148.1%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	587	600	609	-	286	-	-	1 000	1 481	-	(100.0%)	100.0%	148.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 822	5 500		10 322	10 322	10 322	-	-	-	1 710	10 322	1 869	-	4 160	10 322	7 739	(100.0%)	122.6%	100.0%	75.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	44 928	31 490		76 418	76 418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	49 750	36 990		86 740	86 740	10 322	-	-	-	1 710	10 322	1 869	-	4 160	10 322	7 739	(100.0%)	122.6%	100.0%	75.0%	-	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	53 290	36 990		90 280	90 280	13 862	846	1 033	1 022	2 740	10 610	2 441	995	5 037	13 473	11 251	(90.6%)	106.3%	97.2%	81.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 060	-		27 060	27 060	27 060	6 716	6 470	6 958	5 670	2 142	2 142	6 646	6 344	22 462	20 626	210.3%	196.2%	83.0%	76.2%	-	-
Sub-Total Vote	27 060	-		27 060	27 060	27 060	6 716	6 470	6 958	5 670	2 142	2 142	6 646	6 344	22 462	20 626	210.3%	196.2%	83.0%	76.2%	-	-
Sub-Total	27 060	-		27 060	27 060	27 060	6 716	6 470	6 958	5 670	2 142	2 142	6 646	6 344	22 462	20 626	210.3%	196.2%	83.0%	76.2%	-	-
Total	80 350	36 990		117 340	117 340	40 922	7 562	7 502	7 980	8 411	12 752	4 583	7 641	11 381	35 935	31 877	(40.1%)	148.3%	87.8%	77.9%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 552	(2 435)		5 117	-	-	5 049	-	83	-	12	-	-	-	5 144	-	(100.0%)	-	100.5%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 306	1 707		3 013	-	-	1 438	-	525	-	525	-	-	-	2 488	-	(100.0%)	-	82.6%	-	-	-
Housing and Local Government	200	3 000		3 200	-	-	200	-	3 000	-	-	-	-	-	3 200	-	-	-	100.0%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Kwazulu-Natal: Msinga(KZN244)

	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				
R thousands																										
National Treasury (Vote 10)																										
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	163	263	428	327	775	776	284	336	1 650	1 701	(63.4%)	(56.7%)	100.0%	103.1%	-	-				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	163	263	428	327	775	776	284	336	1 650	1 701	(63.4%)	(56.7%)	100.0%	103.1%	-	-				
Cooperative Governance (Vote 3)																										
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	458	298	457	-	129	-	-	298	1 044	-	(100.0%)	33.5%	117.3%	-	-				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	890	-	-	890	890	890	-	458	298	457	-	129	-	-	298	1 044	-	(100.0%)	33.5%	117.3%	-	-				
Transport (Vote 37)																										
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works (Vote 4)																										
Expanded Public Works Programme Integrated Grant (Municipality)	1 115	-	-	1 115	1 115	1 115	431	967	17	1 024	667	1 070	-	1 142	1 115	4 202	(100.0%)	6.7%	100.0%	376.9%	-	-				
Sub-Total Vote	1 115	-	-	1 115	1 115	1 115	431	967	17	1 024	667	1 070	-	1 142	1 115	4 202	(100.0%)	6.7%	100.0%	376.9%	-	-				
Energy (Vote 29)																										
Integrated National Electrification Programme (Municipal) Grant	7 900	-	-	7 900	7 900	7 900	-	-	-	-	5 568	-	1 246	-	6 814	-	(77.6%)	-	86.3%	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	59 160	5 494	-	64 654	64 654	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	67 060	5 494	-	72 554	72 554	7 900	-	-	-	-	5 568	-	1 246	-	6 814	-	(77.6%)	-	86.3%	-	-	-				
Water Affairs (Vote 38)																										
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 31)																										
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	70 715	5 494	-	76 209	76 209	11 555	594	1 688	743	1 807	7 010	1 974	1 530	1 477	9 877	6 947	(78.2%)	(25.2%)	85.5%	60.1%	-	-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	31 844	-	-	31 844	31 844	31 844	9 582	9 582	10 257	10 257	5 404	4 501	6 601	6 604	31 844	30 943	22.2%	46.7%	100.0%	97.2%	-	-				
Sub-Total Vote	31 844	-	-	31 844	31 844	31 844	9 582	9 582	10 257	10 257	5 404	4 501	6 601	6 604	31 844	30 943	22.2%	46.7%	100.0%	97.2%	-	-				
Sub-Total	31 844	-	-	31 844	31 844	31 844	9 582	9 582	10 257	10 257	5 404	4 501	6 601	6 604	31 844	30 943	22.2%	46.7%	100.0%	97.2%	-	-				
Total	102 559	5 494	-	108 053	108 053	43 399	10 176	11 270	11 000	12 064	12 414	6 475	8 131	8 082	41 721	37 890	(34.5%)	24.8%	96.1%	87.3%	-	-				

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	417	-	417	-	-	417	-	-	-	-	-	-	-	417	-	-	-	100.0%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 007	289	-	3 296	-	-	3 289	-	117	-	60	-	-	-	3 466	-	(100.0%)	-	105.2%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 063	141	-	1 204	-	-	1 063	-	-	-	141	-	-	-	1 204	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umvoti(KZN245)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	193	193	360	360	788	789	209	261	1 550	1 603	(73.5%)	(67.0%)	100.0%	103.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	193	193	360	360	788	789	209	261	1 550	1 603	(73.5%)	(67.0%)	100.0%	103.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	77	-	544	-	20	-	284	-	926	-	1308.5%	-	104.0%	167	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	38	-	38	38	38	-	-	-	-	38	1 816	-	962	38	2 778	(100.0%)	(47.0%)	100.0%	7311.4%	-	-
Sub-Total Vote	890	38	-	928	928	928	-	77	-	544	38	1 836	-	1 246	38	3 704	(100.0%)	(32.1%)	4.1%	399.2%	167	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 660	-	-	1 660	1 660	1 660	-	664	498	340	498	987	-	-	996	1 991	(100.0%)	(100.0%)	60.0%	120.0%	-	-
Sub-Total Vote	1 660	-	-	1 660	1 660	1 660	-	664	498	340	498	987	-	-	996	1 991	(100.0%)	(100.0%)	60.0%	120.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	1 386	-	1 386	-	2 734	7 128	1 318	7 128	6 825	-	(51.8%)	71.3%	68.3%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	-	1 386	-	1 386	-	2 734	7 128	1 318	7 128	6 825	-	(51.8%)	71.3%	68.3%	-	-
Water Affairs (Vote 38)																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 100	38	-	14 138	14 138	14 138	193	2 321	858	2 631	1 324	6 347	7 337	2 825	9 712	14 124	454.2%	(55.5%)	68.7%	99.9%	167	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 976	5 000	-	26 976	26 976	26 976	6 876	8 237	14 673	11 399	227	-	3 175	5 217	24 951	24 853	1298.7%	-	92.5%	92.1%	-	-
Sub-Total Vote	21 976	5 000	-	26 976	26 976	26 976	6 876	8 237	14 673	11 399	227	-	3 175	5 217	24 951	24 853	1298.7%	-	92.5%	92.1%	-	-
Total	36 076	5 038	-	41 114	41 114	41 114	7 069	10 557	15 531	14 030	1 551	6 347	10 512	8 042	34 663	38 976	577.8%	26.7%	84.3%	94.8%	167	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

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

Kwazulu-Natal: Umzinyathi(DC24)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	472	472	105	105	325	326	348	347	1 250	1 250	7.1%	6.5%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	472	472	105	105	325	326	348	347	1 250	1 250	7.1%	6.5%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	713	-	177	-	890	-	(75.2%)	-	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	-	-	-	-	713	-	177	-	890	-	(75.2%)	-	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 966	-		1 966	1 966	1 966	161	449	-	329	318	408	1 301	972	1 780	2 158	309.1%	138.5%	90.5%	109.8%		
Sub-Total Vote	1 966	-		1 966	1 966	1 966	161	449	-	329	318	408	1 301	972	1 780	2 158	309.1%	138.5%	90.5%	109.8%	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	-	-	1 000	800	870	800	1 870	-	(13.0%)	80.0%	187.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	-	1 000	800	870	800	1 870	-	(13.0%)	80.0%	187.0%	-	-
Energy (Vote 29)																						
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	31 813	-		31 813	31 813	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 500	-		7 500	7 500	7 500	146	214	4 221	3 041	581	2 401	2 552	2 665	7 500	8 310	339.2%	10.6%	100.0%	110.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	16 050	-		16 050	16 050	16 050	-	-	400	2 122	-	4 348	7 257	6 972	7 667	13 442	-	60.3%	47.7%	83.8%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	55 663	-		55 663	55 663	23 550	146	214	4 621	5 163	581	6 749	9 809	9 627	15 157	21 753	1588.3%	42.6%	64.4%	92.4%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	64 769	-		64 769	64 769	32 656	779	1 135	4 726	5 596	1 224	9 196	12 258	11 993	18 987	27 921	901.5%	30.4%	58.1%	85.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	186 505	-		186 505	186 505	186 505	18 225	20 867	36 866	53 246	74 597	59 833	56 816	52 559	186 504	186 505	(23.8%)	(12.2%)	100.0%	100.0%		
Sub-Total Vote	186 505	-		186 505	186 505	186 505	18 225	20 867	36 866	53 246	74 597	59 833	56 816	52 559	186 504	186 505	(23.8%)	(12.2%)	100.0%	100.0%	-	-
Sub-Total	186 505	-		186 505	186 505	186 505	18 225	20 867	36 866	53 246	74 597	59 833	56 816	52 559	186 504	186 505	(23.8%)	(12.2%)	100.0%	100.0%	-	-
Total	251 274	-		251 274	251 274	219 161	19 004	22 002	41 592	58 842	75 821	69 030	69 074	64 552	205 491	214 426	(8.9%)	(6.5%)	93.8%	97.8%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	253	(253)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	479	-	-	-	479	-	(100.0%)	-	-	-	-	-

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
Kwazulu-Natal: Newcastle(KZN252)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		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				
R thousands																										
National Treasury (Vote 10)																										
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	161	155	144	106	289	257	301	306	895	824	4.2%	18.8%	57.7%	53.2%	479	-				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	9 529	471	-	10 000	10 000	10 000	246	728	1 633	4 033	2 933	3 344	5 188	6 601	10 000	14 705	76.9%	97.4%	100.0%	147.1%	-	-				
Neighbourhood Development Partnership (Schedule 6B)	1 375	(745)	-	630	630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	12 454	(274)	-	12 180	12 180	11 550	407	882	1 777	4 139	3 222	3 601	5 489	6 907	10 895	15 529	70.4%	91.8%	94.3%	134.5%	479	-				
Cooperative Governance (Vote 3)																										
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	225	-	99	-	240	-	715	-	1 279	-	198.0%	-	143.7%	800	-				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	890	-	-	890	890	890	-	225	-	99	-	240	-	715	-	1 279	-	198.0%	-	143.7%	800	-				
Transport (Vote 37)																										
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works (Vote 4)																										
Expanded Public Works Programme Integrated Grant (Municipality)	1 310	-	-	1 310	1 310	1 310	524	1 542	769	735	17	65	-	(1 024)	1 310	1 318	(100.0%)	(1678.6%)	100.0%	100.4%	-	-				
Sub-Total Vote	1 310	-	-	1 310	1 310	1 310	524	1 542	769	735	17	65	-	(1 024)	1 310	1 318	(100.0%)	(1678.6%)	100.0%	100.6%	-	-				
Energy (Vote 29)																										
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	907	-	1 452	-	1 388	-	6 044	-	9 792	-	335.5%	-	195.8%	5 733	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	23 253	9 745	-	32 998	32 998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	28 253	9 745	-	37 998	37 998	5 000	-	907	-	1 452	-	1 388	-	6 044	-	9 792	-	335.5%	-	195.8%	5 733	-				
Water Affairs (Vote 38)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 682	-	-	9 682	9 682	9 682	345	1 847	-	614	1 814	6 303	6 632	1 437	8 791	10 201	265.6%	(77.2%)	90.8%	105.4%	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	5 486	-	5 486	5 486	5 486	-	-	-	-	-	-	3 627	-	3 627	-	-	-	66.1%	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	9 982	5 486	-	15 468	15 468	15 168	345	1 847	-	614	1 814	6 303	10 259	1 437	12 418	10 201	465.5%	(71.2%)	81.9%	67.3%	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 31)																										
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	52 889	14 957	-	67 846	67 846	33 918	1 276	5 403	2 546	7 040	5 053	11 597	15 748	14 079	24 623	38 120	211.7%	21.4%	72.6%	112.4%	7 012	-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	97 802	-	-	97 802	97 802	97 802	17 311	16 508	18 030	18 131	13 139	9 817	49 322	40 892	97 802	85 348	275.4%	316.5%	100.0%	87.3%	-	-				
Sub-Total Vote	97 802	-	-	97 802	97 802	97 802	17 311	16 508	18 030	18 131	13 139	9 817	49 322	40 892	97 802	85 348	275.4%	316.5%	100.0%	87.3%	-	-				
Sub-Total	97 802	-	-	97 802	97 802	97 802	17 311	16 508	18 030	18 131	13 139	9 817	49 322	40 892	97 802	85 348	275.4%	316.5%	100.0%	87.3%	-	-				
Total	150 691	14 957	-	165 648	165 648	131 720	18 587	21 911	20 576	25 171	18 192	21 414	65 070	54 971	122 425	123 468	257.7%	156.7%	92.9%	93.7%	7 012	-				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q							
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	6 199	(2 196)	-	4 003	-	-	4 003	-	14	-	1 048	-	-	-	5 065	-	(100.0%)	-	128.5%	-	-	-				
Agriculture	-	-	-	-	-	-	-	-	400	-	-	-	-	-	400	-	-	-	-	-	-	-				
Sport, Arts and Culture	6 362	332	-	6 694	-	-	4 836	-	24																	

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.

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 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
Kwazulu-Natal: Dannhauser(KZN254)

	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				
R thousands																										
National Treasury (Vote 10)																										
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	96	96	526	876	712	712	140	140	1 474	1 824	(80.3%)	(80.3%)	89.3%	110.5%	-	-				
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	1 650	-		1 650	1 650	1 650	96	96	526	876	712	712	140	140	1 474	1 824	(80.3%)	(80.3%)	89.3%	110.5%	-	-				
Cooperative Governance (Vote 3)																										
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	459	-	409	57	123	57	990	-	(70.0%)	6.4%	111.2%	-	-				
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Revocoy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	890	-		890	890	890	-	-	-	459	-	409	57	123	57	990	-	(70.0%)	6.4%	111.2%	-	-				
Transport (Vote 37)																										
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works (Vote 4)																										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	124	32	43	158	217	439	206	629	590	177.8%	(5.2%)	62.9%	59.0%	-	-				
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	124	32	43	158	217	439	206	629	590	177.8%	(5.2%)	62.9%	59.0%	-	-				
Energy (Vote 29)																										
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Affairs (Vote 38)																										
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 31)																										
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	1 022		1 022	1 022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	1 022		1 022	1 022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	3 540	1 022		4 562	4 562	3 540	96	219	558	1 377	870	1 338	636	469	2 160	3 403	(26.9%)	(64.9%)	61.0%	96.1%	-	-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	19 228	-		19 228	19 228	19 228	3 457	4 849	2 592	5 111	6 854	3 475	6 325	5 080	19 228	18 516	(7.7%)	46.2%	100.0%	96.3%	-	-				
Sub-Total Vote	19 228	-		19 228	19 228	19 228	3 457	4 849	2 592	5 111	6 854	3 475	6 325	5 080	19 228	18 516	(7.7%)	46.2%	100.0%	96.3%	-	-				
Sub-Total	19 228	-		19 228	19 228	19 228	3 457	4 849	2 592	5 111	6 854	3 475	6 325	5 080	19 228	18 516	(7.7%)	46.2%	100.0%	96.3%	-	-				
Total	22 768	1 022		23 790	23 790	22 768	3 553	5 069	3 150	6 489	7 724	4 813	6 961	5 549	21 388	21 919	(9.9%)	15.3%	93.9%	96.3%	-	-				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q							
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	1 048	152		1 200	-	-	958	-	153	-	-	-	-	-	1 111	-	-	-	82.6%	-	-	-				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	634	-		634	-	-	514	-	120	-	-	-	-	-	634	-	-	-	100.0%	-	-	-				
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

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
Kwazulu-Natal: eDumbe(KZN261)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	430	261	231	400	669	669	163	163	1 493	1 493	(75.6%)	(75.7%)	90.5%	90.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 650	-		1 650	1 650	1 650	430	261	231	400	669	669	163	163	1 493	1 493	(75.6%)	(75.7%)	90.5%	90.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	38	-	94	31	81	-	958	31	1 171	(100.0%)	1085.9%	3.5%	131.6%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-		890	890	890	-	38	-	94	31	81	-	958	31	1 171	(100.0%)	1085.9%	3.5%	131.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	3 800		8 800	8 800	8 800	-	-	-	2 600	-	2 006	8 300	1 629	8 300	6 235	-	(18.8%)	94.3%	70.9%		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 000	3 800		8 800	8 800	8 800	-	-	-	2 600	-	2 006	8 300	1 629	8 300	6 235	-	(18.8%)	94.3%	70.9%	-	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 540	3 800		11 340	11 340	11 340	430	299	231	3 094	700	2 757	8 463	2 749	9 824	8 899	1109.0%	(0.3%)	86.6%	78.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 032	(1 500)		14 532	14 532	14 532	205	3 380	4 188	5 137	2 861	2 993	4 222	3 809	11 476	15 319	47.6%	27.3%	79.0%	105.4%	6 601	-
Sub-Total Vote	16 032	(1 500)		14 532	14 532	14 532	205	3 380	4 188	5 137	2 861	2 993	4 222	3 809	11 476	15 319	47.6%	27.3%	79.0%	105.4%	6 601	-
Sub-Total	16 032	(1 500)		14 532	14 532	14 532	205	3 380	4 188	5 137	2 861	2 993	4 222	3 809	11 476	15 319	47.6%	27.3%	79.0%	105.4%	6 601	-
Total	23 572	2 300		25 872	25 872	25 872	635	3 679	4 419	8 231	3 561	5 749	12 685	6 558	21 300	24 218	256.2%	14.1%	82.3%	93.6%	6 601	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 111	(1 122)		2 989	-	-	589	-	1 739	-	102	-	-	-	2 430	-	(100.0%)	-	81.3%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	939	-		939	-	-	939	-	-	-	-	-	-	-	939	-	-	-	100.0%	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Kwazulu-Natal: uPhongolo(KZN262)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Third Quarter Actual expenditure National Department by 31 March 2014	Fourth Quarter Actual expenditure National Department by 30 June 2014	YTD Expenditure Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities							
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	475	481	441	338	380	380	1 634	1 639	12.4%	12.3%	99.0%	99.3%				
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	475	481	441	338	380	380	1 634	1 639	12.4%	12.3%	99.0%	99.3%	-	-		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	331	383	-	579	-	386	-	384	331	1 732	-	(0.5%)	37.2%	194.6%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-		890	890	890	331	383	-	579	-	386	-	384	331	1 732	-	(0.5%)	37.2%	194.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	841	1 000	1 089	-	328	-	217	1 000	2 475	-	(34.0%)	100.0%	247.5%	823	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	841	1 000	1 089	-	328	-	217	1 000	2 475	-	(34.0%)	100.0%	247.5%	823	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000	-	-	-	3 884	-	1 514	-	1 857	-	7 255	-	22.6%	-	51.8%		
Integrated National Electrification Programme (Allocation In-kind) Grant	3 211	2 300		5 511	5 511	5 511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	17 211	2 300		19 511	19 511	14 000	-	-	-	3 884	-	1 514	-	1 857	-	7 255	-	22.6%	-	51.8%	-	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	20 751	2 300		23 051	23 051	17 540	806	1 705	1 441	5 992	338	2 567	380	2 837	2 965	13 101	12.4%	10.6%	16.9%	74.7%	823	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 685	(8 171)		15 514	15 514	15 514	1 450	532	3 704	3 540	2 849	7 932	7 511	6 880	15 514	18 884	163.6%	(13.3%)	100.0%	121.7%	3 681	-
Sub-Total Vote	23 685	(8 171)		15 514	15 514	15 514	1 450	532	3 704	3 540	2 849	7 932	7 511	6 880	15 514	18 884	163.6%	(13.3%)	100.0%	121.7%	3 681	-
Sub-Total	23 685	(8 171)		15 514	15 514	15 514	1 450	532	3 704	3 540	2 849	7 932	7 511	6 880	15 514	18 884	163.6%	(13.3%)	100.0%	121.7%	3 681	-
Total	44 436	(5 871)		38 565	38 565	33 054	2 256	2 237	5 145	9 531	3 187	10 498	7 891	9 718	18 479	31 984	147.6%	(7.4%)	55.9%	96.8%	4 504	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure by municipalities by 31 March 2014	YTD Expenditure Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-							
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-							
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-							
Public Works, Roads and Transport	3 065	345		3 410			1 210		1 223	65				2 498	(100.0%)			73.3%				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-							
Sport, Arts and Culture	1 005	1 196		2 211			256		1 430	525								100.0%				
Housing and Local Government	200	3 000		3 200			200		3 000									100.0%				
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-							
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-							

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

Kwazulu-Natal: Nongoma(KZN265)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	343	343	338	338	313	313	656	702	1 650	1 696	109.6%	123.8%	100.0%	102.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	26 100	(100)		26 000	26 000	26 000	14 330	9 502	6 769	6 417	4 901	5 952	-	2 275	26 000	24 147	(100.0%)	(61.8%)	100.0%	92.9%		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 750	(100)		27 650	27 650	27 650	14 673	9 845	7 107	6 755	5 214	6 266	656	2 977	27 650	25 842	(87.4%)	(62.5%)	100.0%	93.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	73	-	35	10	13	108	743	118	865	980.0%	5445.5%	13.3%	97.2%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	73	-	35	10	13	108	743	118	865	980.0%	5445.5%	13.3%	97.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	171	432	262	-	262	435	262	867	956	-	0.3%	86.7%	95.6%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	171	432	262	-	262	435	262	867	956	-	0.3%	86.7%	95.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	(8 000)		-	-	-	-	4 464	-	3 045	-	1 067	-	1 000	-	9 576	-	(6.3%)	-	-	9 834	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 393	5 049		21 442	21 442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 393	(2 951)		21 442	21 442	-	-	4 464	-	3 045	-	1 067	-	1 000	-	9 576	-	(6.3%)	-	-	9 834	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	7 000		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	7 000		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	54 033	3 949		57 982	57 982	29 540	14 673	14 553	7 539	10 097	5 224	7 607	1 199	4 982	28 635	37 240	(77.0%)	(34.5%)	96.9%	126.1%	9 834	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 343	-		27 343	27 343	27 343	6 331	6 370	3 539	5 328	8 392	6 141	4 966	8 112	23 228	25 950	(40.8%)	32.1%	85.0%	94.9%	7 322	-
Sub-Total Vote	27 343	-		27 343	27 343	27 343	6 331	6 370	3 539	5 328	8 392	6 141	4 966	8 112	23 228	25 950	(40.8%)	32.1%	85.0%	94.9%	7 322	-
Sub-Total	27 343	-		27 343	27 343	27 343	6 331	6 370	3 539	5 328	8 392	6 141	4 966	8 112	23 228	25 950	(40.8%)	32.1%	85.0%	94.9%	7 322	-
Total	81 376	3 949		85 325	85 325	56 883	21 004	20 922	11 078	15 425	13 616	13 748	6 165	13 094	51 863	63 190	(54.7%)	(4.8%)	91.2%	111.1%	17 156	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	631	10 846		11 477	-	-	8 559	-	3 153	-	156	-	-	-	11 868	-	(100.0%)	-	103.4%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	845	-		845	845	-	875	-	-	-	128	-	-	-	895	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	10	4 851		4 861	-	-	3 541	-	529	-	-	-	-	-	4 070	-	-	-	83.7%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Kwazulu-Natal: Ulundi(KZN266)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	490	290	682	682	148	148	153	152	1 473	1 273	3.4%	2.9%	95.0%	82.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	490	290	682	682	148	148	153	152	1 473	1 273	3.4%	2.9%	95.0%	82.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	62	-	18	52	445	52	525	-	2396.3%	5.8%	59.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	-	62	-	18	52	445	52	525	-	2396.3%	5.8%	59.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	426	-	547	19	428	981	573	1 000	1 973	5063.2%	34.1%	100.0%	197.3%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	426	-	547	19	428	981	573	1 000	1 973	5063.2%	34.1%	100.0%	197.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	(5 000)	-	3 000	3 000	3 000	-	-	-	4 335	-	2 378	-	538	-	7 252	-	(77.4%)	-	241.7%	1 276	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 618	3 660	-	13 278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 618	(1 340)	-	16 278	16 278	3 000	-	-	-	4 335	-	2 378	-	538	-	7 252	-	(77.4%)	-	241.7%	1 276	-
Water Affairs (Vote 38)																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							

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.

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.

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

Kwazulu-Natal: Jozini(KZN272)

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
Kwazulu-Natal: The Big 5 False Bay(KZN273)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	664	566	320	320	610	620	56	256	1 650	1 762	(90.8%)	(58.8%)	100.0%	106.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	664	566	320	320	610	620	56	256	1 650	1 762	(90.8%)	(58.8%)	100.0%	106.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	219	-	492	58	73	612	72	670	855	955.2%	(0.8%)	75.3%	96.1%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	219	-	492	58	73	612	72	670	855	955.2%	(0.8%)	75.3%	96.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 540	-		2 540	2 540	2 540	664	785	320	812	668	693	668	328	2 320	2 617	-	(52.7%)	91.3%	103.0%	-	-
Cooperative Governance (Vote 3)	10 925	-		10 925	10 925	10 925	2 116	3 278	2 491	2 293	1 465	536	3 203	2 570	9 275	8 677	118.6%	379.3%	84.9%	79.4%	-	-
Municipal Infrastructure Grant	10 925	-		10 925	10 925	10 925	2 116	3 278	2 491	2 293	1 465	536	3 203	2 570	9 275	8 677	118.6%	379.3%	84.9%	79.4%	-	-
Sub-Total	10 925	-		10 925	10 925	10 925	2 116	3 278	2 491	2 293	1 465	536	3 203	2 570	9 275	8 677	118.6%	379.3%	84.9%	79.4%	-	-
Total	13 465	-		13 465	13 465	13 465	2 780	4 063	2 811	3 105	2 133	1 229	3 871	2 897	11 595	11 294	81.5%	135.8%	86.1%	83.9%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	923	178		1 101	-	-	1 005	-	55	-	837	-	-	-	1 887	-	(100.0%)	-	172.3%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	630	-		630	-	-	378	-	-	-	252	-	-	-	630	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	200	-		200	-	-	200	-	-	-	-	-	-	-	200	-	-	-	100.0%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Kwazulu-Natal: Hlabisa(KZN274)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	135	139	626	626	544	544	166	289	1 471	1 598	(69.5%)	(47.0%)	89.2%	96.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	135	139	626	626	544	544	166	289	1 471	1 598	(69.5%)	(47.0%)	89.2%	96.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	338	-	40	-	194	414	409	414	980	-	111.0%	46.5%	110.1%		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	338	-	40	-	194	414	409	414	980	-	111.0%	46.5%	110.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	144	165	201	280	179	422	524	867	(10.9%)	50.5%	52.4%	86.7%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	144	165	201	280	179	422	524	867	(10.9%)	50.5%	52.4%	86.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	9 000	9 000	-	-	-	3 881	-	5 621	-	-	-	9 502	-	(100.0%)	-	105.6%	6 035	6 035
Integrated National Electrification Programme (Allocation in-kind) Grant	-	42	-	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	42	-	9 042	9 042	9 000	-	-	-	3 881	-	5 621	-	-	-	9 502	-	(100.0%)	-	105.6%	6 035	6 035
Water Affairs (Vote 38)																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	4 760	-	4 760	4 760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	4 760	-	4 760	4 760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 540	4 802	-	17 342	17 342	12 540	135	477	770	4 712	745	6 639	759	1 119	2 409	12 947	1.9%	(83.1%)	19.2%	103.2%	6 035	6 035
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 829	(4 700)	-	8 129	8 129	8 129	467	993	414	1 258	2 242	2 337	3 606	4 907	6 729	9 495	60.8%	109.9%	82.8%	116.8%	716	716
Sub-Total Vote	12 829	(4 700)	-	8 129	8 129	8 129	467	993	414	1 258	2 242	2 337	3 606	4 907	6 729	9 495	60.8%	109.9%	82.8%	116.8%	716	716
Sub-Total	12 829	(4 700)	-	8 129	8 129	8 129	467	993	414	1 258	2 242	2 337	3 606	4 907	6 729	9 495	60.8%	109.9%	82.8%	116.8%	716	716
Total	25 369	102	-	25 471	25 471	20 669	602	1 470	1 184	5 970	2 987	8 976	4 365	6 026	9 138	22 442	46.1%	(32.9%)	44.2%	108.6%	6 751	6 751
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipality by 30 September 2013	Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipality by 31 December 2013	Third Quarter Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipality by 31 March 2014	Fourth Quarter Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipality by 30 June 2014	YTD Expenditure Actual expenditure by municipalities	Actual expenditure Provincial Department	% Changes from 3rd to 4th Q Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	837	(419)	-	418	-	-	414	-	521	-	123	-	-	-	1 058	-	(100.0%)	-	253.1%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	905	1 725	-	2 630	-	-	1 274	-	525	-	307	-	-	-	2 106	-	(100.0%)	-	80.1%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

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.

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.

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

Kwazulu-Natal: Mfolozi(KZN281)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	336	657	181	181	190	190	943	622	1 650	1 650	396.3%	227.5%	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 650	-		1 650	1 650	1 650	336	657	181	181	190	190	943	622	1 650	1 650	396.3%	227.5%	100.0%	100.0%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	890	-		890	890	890	-	798	-	-	-	-	633	92	633	890	-	-	71.1%	100.0%	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocoy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-		890	890	890	-	798	-	-	-	-	633	92	633	890	-	-	71.1%	100.0%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	374	274	-	371	626	343	1 000	989	-	(7.5%)	100.0%	98.9%	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	374	274	-	371	626	343	1 000	989	-	(7.5%)	100.0%	98.9%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	1 663	-	1 559	3 784	1 552	990	113	4 774	4 887	(73.8%)	(92.7%)	95.5%	97.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 752	(8 440)		3 312	3 312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	16 752	(8 440)		8 312	8 312	5 000	-	1 663	-	1 559	3 784	1 552	990	113	4 774	4 887	(73.8%)	(92.7%)	95.5%	97.7%	-	-	
Water Affairs (Vote 38)																							
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	20 292	(8 440)		11 852	11 852	8 540	336	3 118	555	2 014	3 974	2 113	3 192	1 170	8 057	8 416	(19.7%)	(44.6%)	94.3%	98.5%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	20 640	4 500		25 140	25 140	25 140	6 319	6 702	6 575	9 231	5 924	4 501	5 849	2 364	24 667	22 797	(1.3%)	(47.5%)	98.1%	90.7%	-	-	
Sub-Total	20 640	4 500		25 140	25 140	25 140	6 319	6 702	6 575	9 231	5 924	4 501	5 849	2 364	24 667	22 797	(1.3%)	(47.5%)	98.1%	90.7%	-	-	
Total	40 932	(3 940)		36 992	36 992	33 680	6 655	9 820	7 130	11 244	9 898	6 614	9 041	3 534	32 724	31 212	(8.7%)	(46.6%)	97.2%	92.7%	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Departments by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure Provincial Departments by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure Provincial Departments by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure Provincial Departments by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	3 589	(2 722)		867	-	-	617	-	27	-	-	-	-	-	644	-	-	-	-	74.3%	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	372	1 725		2 097	-	-	1 047	-	525	-	-	525	-	-	2 097	-	-	(100.0%)	-	100.0%	-	-	
Housing and Local Government	-	1 000		1 000	-	-	-	-	-	-	-	1 000	-	-	1 000	-	-	(100.0%)	-	100.0%	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Kwazulu-Natal: uMhlathuze(KZN282)

[illegible]

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.

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

Kwazulu-Natal: Ntambanana(KZN283)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	254	254	441	441	438	477	503	480	1 636	1 652	14.8%	0.8%	99.2%	100.1%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 650	-		1 650	1 650	1 650	254	254	441	441	438	477	503	480	1 636	1 652	14.8%	0.8%	99.2%	100.1%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	890	-		890	890	890	-	40	-	332	-	38	373	326	373	736	-	757.7%	41.9%	82.7%			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-		890	890	890	-	40	-	332	-	38	373	326	373	736	-	757.7%	41.9%	82.7%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	209	209	223	223	223	223	345	347	1 000	1 002	54.7%	55.9%	100.0%	100.2%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	209	209	223	223	223	223	345	347	1 000	1 002	54.7%	55.9%	100.0%	100.2%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	11 000	-		11 000	11 000	11 000	-	712	-	1 382	251	6 925	6 797	5 131	7 048	14 150	2608.0%	(25.9%)	64.1%	128.6%			
Integrated National Electrification Programme (Allocation In-kind) Grant	2 001	4 939		6 940	6 940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 001	4 939		17 940	17 940	11 000	-	712	-	1 382	251	6 925	6 797	5 131	7 048	14 150	2608.0%	(25.9%)	64.1%	128.6%	-	-	
Water Affairs (Vote 38)																							
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 541	4 939		21 480	21 480	14 540	463	1 215	664	2 378	912	7 662	8 018	6 284	10 057	17 540	779.2%	(18.0%)	69.2%	120.6%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	13 412	-		13 412	13 412	13 412	2 596	2 291	2 805	4 623	3 952	3 198	4 059	3 495	13 412	13 406	2.7%	9.3%	100.0%	101.4%			
Sub-Total Vote	13 412	-		13 412	13 412	13 412	2 596	2 291	2 805	4 623	3 952	3 198	4 059	3 495	13 412	13 406	2.7%	9.3%	100.0%	101.4%	-	-	
Sub-Total	13 412	-		13 412	13 412	13 412	2 596	2 291	2 805	4 623	3 952	3 198	4 059	3 495	13 412	13 406	2.7%	9.3%	100.0%	101.4%	-	-	
Total	29 953	4 939		34 892	34 892	27 952	3 059	3 506	3 469	7 001	4 864	10 860	12 077	9 779	23 469	31 146	148.3%	(10.0%)	84.0%	111.4%	-	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure by Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure by Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure by Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	293	1		294	-	264	-	-	-	-	86	-	-	-	350	-	(100.0%)	-	-	119.0%	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	634	525		1 159	-	-	-	-	-	-	1 159	-	-	-	1 159	-	(100.0%)	-	-	100.0%	-	-	
Housing and Local Government	-	2 000		2 000	-	-	-	-	2 000	-	-	-	-	-	2 000	-	-	-	-	100.0%	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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
Kwazulu-Natal: uMlalazi(KZN284)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	588	588	486	486	208	208	268	268	1 550	1 550	28.8%	28.6%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	588	588	486	486	208	208	268	268	1 550	1 550	28.8%	28.6%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	88	285	416	6	228	325	158	616	890	5316.7%	(31.0%)	69.2%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	88	285	416	6	228	325	158	616	890	5316.7%	(31.0%)	69.2%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	1	272	547	274	-	272	452	181	1 000	1 000	-	(33.4%)	100.0%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	1	272	547	274	-	272	452	181	1 000	1 000	-	(33.4%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	2 215	-	2 775	6 325	1 576	-	814	6 325	7 380	(100.0%)	(48.4%)	79.1%	92.3%	6 870	-
Integrated National Electrification Programme (Allocation in-kind) Grant	37 235	16 534	-	53 769	53 769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 235	16 534	-	61 769	61 769	8 000	-	2 215	-	2 775	6 325	1 576	-	814	6 325	7 380	(100.0%)	(48.4%)	79.1%	92.3%	6 870	-
Water Affairs (Vote 38)																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	4 380	-	4 380	4 380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	4 380	-	4 380	4 380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	48 675	20 914	-	69 589	69 589	11 440	589	3 163	1 318	3 952	6 539	2 285	1 045	1 420	9 491	10 820	(84.0%)	(37.8%)	83.0%	94.6%	6 870	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 567	-	-	32 567	32 567	32 567	8 187	3 091	5 477	3 664	7 722	4 952	11 181	13 573	32 567	25 279	44.8%	174.1%	100.0%	77.6%	5 164	-
Sub-Total Vote	32 567	-	-	32 567	32 567	32 567	8 187	3 091	5 477	3 664	7 722	4 952	11 181	13 573	32 567	25 279	44.8%	174.1%	100.0%	77.6%	5 164	-
Sub-Total	32 567	-	-	32 567	32 567	32 567	8 187	3 091	5 477	3 664	7 722	4 952	11 181	13 573	32 567	25 279	44.8%	174.1%	100.0%	77.6%	5 164	-
Total	81 242	20 914	-	102 156	102 156	44 007	8 776	6 254	6 795	7 616	14 261	7 236	12 226	14 993	42 058	36 099	(14.3%)	107.2%	95.6%	82.0%	12 034	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	34 872	(32 007)	-	2 865	-	-	215	-	1 624	-	213	-	-	-	2 052	-	(100.0%)	-	71.6%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 128	666	-	3 794	-	-	2 888	-	-	-	906	-	-	-	3 794	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	215	-	-	215	-	-	200	-	-	-	-	-	-	-	200	-	-	-	93.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	400	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DSA, 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
Kwazulu-Natal: Mthonjaneni(KZN285)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	493	494	794	794	242	242	121	120	1 650	1 650	(50.0%)	(50.6%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	493	494	794	794	242	242	121	120	1 650	1 650	(50.0%)	(50.6%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	144	170	150	511	532	122	65	803	890	(76.1%)	(87.8%)	90.2%	100.0%	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	144	170	150	511	532	122	65	803	890	(76.1%)	(87.8%)	90.2%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	327	522	585	413	63	204	25	-	1 000	1 139	(60.3%)	(100.0%)	100.0%	113.9%	139	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	327	522	585	413	63	204	25	-	1 000	1 139	(60.3%)	(100.0%)	100.0%	113.9%	139	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 263	5 263
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 263	5 263
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 540	-		3 540	3 540	3 540	820	1 160	1 549	1 358	816	977	268	184	3 453	3 679	(67.2%)	(81.1%)	97.5%	103.9%	5 402	5 263
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 487	-		12 487	12 487	12 487	4 255	4 885	1 789	3 785	4 025	3 482	2 418	4 371	12 487	16 522	(39.9%)	25.5%	100.0%	132.3%	4 035	4 035
Sub-Total Vote	12 487	-		12 487	12 487	12 487	4 255	4 885	1 789	3 785	4 025	3 482	2 418	4 371	12 487	16 522	(39.9%)	25.5%	100.0%	132.3%	4 035	4 035
Sub-Total	12 487	-		12 487	12 487	12 487	4 255	4 885	1 789	3 785	4 025	3 482	2 418	4 371	12 487	16 522	(39.9%)	25.5%	100.0%	132.3%	4 035	4 035
Total	16 027	-		16 027	16 027	16 027	5 075	6 045	3 338	5 142	4 841	4 459	2 686	4 556	15 940	20 202	(44.5%)	2.2%	99.5%	126.0%	9 437	9 298
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	17 022	(14 441)		2 581	-	-	331	-	1 722	-	178	-	-	-	2 231	-	(100.0%)	-	86.4%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	634	-		634	-	-	634	-	-	-	-	-	-	-	634	-	-	-	100.0%	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Kwazulu-Natal: Nkandla(KZN286)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	434	1 001	408	408	581	581	227	214	1 650	2 204	(60.9%)	(63.1%)	100.0%	133.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	434	1 001	408	408	581	581	227	214	1 650	2 204	(60.9%)	(63.1%)	100.0%	133.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	397	493	-	397	-	890	397	(19.5%)	-	100.0%	44.7%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	-	397	493	-	397	-	890	397	(19.5%)	-	100.0%	44.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 830	-	-	2 830	2 830	2 830	-	570	-	224	624	624	2 162	292	2 786	1 711	246.5%	(53.1%)	98.4%	60.5%	-	-
Sub-Total Vote	2 830	-	-	2 830	2 830	2 830	-	570	-	224	624	624	2 162	292	2 786	1 711	246.5%	(53.1%)	98.4%	60.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 659	5 701	-	25 360	25 360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 659	5 701	-	25 360	25 360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	3 121	-	3 121	3 121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g. DSA, 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

Kwazulu-Natal: uThungulu(DC28)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	149	148	86	85	255	256	473	623	963	1 113	85.5%	143.8%	77.0%	89.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	149	148	86	85	255	256	473	623	963	1 113	85.5%	143.8%	77.0%	89.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	123	164	49	123	718	287	890	(25.0%)	1372.5%	32.2%	100.0%	306	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	-	-	123	164	49	123	718	287	890	(25.0%)	1372.5%	32.2%	100.0%	306	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 746	-		1 746	1 746	1 746	189	568	176	544	494	571	159	457	1 018	2 141	(67.8%)	(20.0%)	58.3%	122.6%	1 427	
Sub-Total Vote	1 746	-		1 746	1 746	1 746	189	568	176	544	494	571	159	457	1 018	2 141	(67.8%)	(20.0%)	58.3%	122.6%	1 427	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 840	-		2 840	2 840	2 840	-	312	2 568	1 908	-	357	272	2 169	2 840	4 746	-	506.9%	100.0%	167.1%	2 121	
Sub-Total Vote	2 840	-		2 840	2 840	2 840	-	312	2 568	1 908	-	357	272	2 169	2 840	4 746	-	506.9%	100.0%	167.1%	2 121	-
Energy (Vote 29)																						
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	35 000	(2 100)		32 900	32 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 124	-		3 124	3 124	3 124	-	-	203	-	-	124	2 921	500	3 124	624	-	301.8%	100.0%	20.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	57 025	(17 547)		39 478	39 478	39 478	-	-	6 218	9 413	3 926	1 587	1 521	11 000	11 666	(83.1%)	(61.3%)	27.9%	29.5%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	95 449	(19 647)		75 802	75 802	42 602	-	-	203	6 218	9 413	4 051	4 508	2 021	14 124	12 290	(52.1%)	(50.1%)	33.2%	28.8%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	106 175	(19 647)		86 528	86 528	53 328	338	1 028	3 033	8 878	10 326	5 284	5 535	5 989	19 232	21 179	(46.4%)	13.3%	36.1%	39.7%	3 854	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	185 343	-		185 343	185 343	185 343	21 815	21 815	41 099	41 100	32 530	32 531	89 898	89 898	185 342	185 343	176.4%	176.3%	100.0%	100.0%	-	-
Sub-Total Vote	185 343	-		185 343	185 343	185 343	21 815	21 815	41 099	41 100	32 530	32 531	89 898	89 898	185 342	185 343	176.4%	176.3%	100.0%	100.0%	-	-
Sub-Total	185 343	-		185 343	185 343	185 343	21 815	21 815	41 099	41 100	32 530	32 531	89 898	89 898	185 342	185 343	176.4%	176.3%	100.0%	100.0%	-	-
Total	291 518	(19 647)		271 871	271 871	238 671	22 153	22 843	44 132	49 978	42 856	37 815	95 433	95 886	204 574	206 522	122.7%	153.6%	85.7%	86.5%	3 854	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department									
Education	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	253	(253)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	21 000		21 000			-	20 000	-	1 750	-	-	21 750	-	-	-	(100.0%)	-	103.6%	-	-	-
Office of the Premier	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Kwazulu-Natal: Mandeni(KZN291)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	410	410	260	208	212	212	768	821	1 650	1 650	262.3%	288.0%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	8 364	-	8 364	8 364	8 364	-	177	-	-	-	9 229	8 364	4 506	8 364	13 912	-	(51.2%)	100.0%	-	166.3%	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	8 364	-	10 014	10 014	10 014	410	587	260	208	212	9 440	9 132	5 327	10 014	15 562	4207.5%	(43.6%)	100.0%	155.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	232	195	53	-	100	-	506	195	890	-	407.7%	21.9%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	232	195	53	-	100	-	506	195	890	-	407.7%	21.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	354	235	374	373	272	367	-	-	1 000	976	(100.0%)	(100.0%)	100.0%	97.6%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	354	235	374	373	272	367	-	-	1 000	976	(100.0%)	(100.0%)	100.0%	97.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	18 462	(4 143)	-	14 319	14 319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 462	(4 143)	-	14 319	14 319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 002	4 221	-	26 223	26 223	11 904	764	1 054	829	634	484	9 907	9 132	5 832	11 209	17 427	1786.8%	(41.1%)	94.2%	146.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 347	-	-	29 347	29 347	29 347	5 768	5 768	6 970	6 969	1 547	1 547	3 334	3 334	17 619	17 618	115.5%	115.5%	60.0%	60.0%	-	-
Sub-Total Vote	29 347	-	-	29 347	29 347	29 347	5 768	5 768	6 970	6 969	1 547	1 547	3 334	3 334	17 619	17 618	115.5%	115.5%	60.0%	60.0%	-	-
Sub-Total	29 347	-	-	29 347	29 347	29 347	5 768	5 768	6 970	6 969	1 547	1 547	3 334	3 334	17 619	17 618	115.5%	115.5%	60.0%	60.0%	-	-
Total	51 349	4 221	-	55 570	55 570	41 251	6 532	6 823	7 799	7 603	2 031	11 454	12 466	9 166	28 828	35 046	513.8%	(20.0%)	69.9%	85.0%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	657	-	657	-	-	657	-	-	-	-	-	-	-	657	-	-	-	100.0%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	11 225	(8 417)	-	2 808	-	-	1 908	-	1 542	-	85	-	-	-	3 535	-	(100.0%)	-	125.9%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 602	-	-	1 602	-	-	1 482	-	-	-	120	-	-	-	1 602	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	200	10 829	-	11 029	-	-	200	-	10 829	-	-	-	-	-	11 029	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	2 384	-	-	-	-	-	2 384	-	-	-	-	-	-	-

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.

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 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
Kwazulu-Natal: Ndwedwe(KZN293)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	511	511	460	417	170	170	509	796	1 650	1 894	199.4%	368.3%	100.0%	114.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	19 768	(14 768)	-	5 000	5 000	5 000	-	-	1 042	220	3 284	166	674	469	5 000	855	(79.5%)	182.1%	100.0%	17.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 418	(14 768)	-	6 650	6 650	6 650	511	511	1 502	637	3 454	336	1 183	1 265	6 650	2 750	(65.7%)	276.3%	100.0%	41.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	-	-	425	890	425	890	-	-	47.8%	100.0%	254	254
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	-	-	-	-	425	890	425	890	-	-	47.8%	100.0%	254	254
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	419	312	510	637	929	949	21.7%	104.2%	92.9%	94.9%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	419	312	510	637	929	949	21.7%	104.2%	92.9%	94.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	11 000	-	-	11 000	11 000	11 000	-	-	-	-	-	307	162	-	162	307	-	(100.0%)	1.5%	2.8%	7 139	4 256
Integrated National Electrification Programme (Allocation in-kind) Grant	30 148	(7 740)	-	22 408	22 408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	41 148	(7 740)	-	33 408	33 408	11 000	-	-	-	-	-	307	162	-	162	307	-	(100.0%)	1.5%	2.8%	7 139	4 256
Water Affairs (Vote 38)																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	3 825	-	3 825	3 825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	3 825	-	3 825	3 825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	64 456	(18 683)	-	45 773	45 773	19 540	511	511	1 502	637	3 873	955	2 280	2 793	8 166	4 896	(41.1%)	192.4%	41.8%	25.1%	7 393	4 510
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 918	-	-	25 918	25 918	25 918	4 625	-	4 213	274	3 185	2 520	7 998	8 585	20 021	11 379	151.1%	240.7%	77.2%	43.9%	7 494	7 494
Sub-Total Vote	25 918	-	-	25 918	25 918	25 918	4 625	-	4 213	274	3 185	2 520	7 998	8 585	20 021	11 379	151.1%	240.7%	77.2%	43.9%	7 494	7 494
Sub-Total	25 918	-	-	25 918	25 918	25 918	4 625	-	4 213	274	3 185	2 520	7 998	8 585	20 021	11 379	151.1%	240.7%	77.2%	43.9%	7 494	7 494
Total	90 374	(18 683)	-	71 691	71 691	45 458	5 136	511	5 715	911	7 058	3 475	10 278	11 377	28 187	16 274	45.6%	227.4%	62.0%	35.8%	14 887	12 004
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	335	1 310	-	1 645	-	-	345	-	1 531	-	-	-	-	-	1 876	-	-	-	114.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	653	570	-	1 223	-	-	803	-	-	-	-	-	-	-	803	-	-	-	65.7%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	2 384	31	-	2 415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Kwazulu-Natal: Maphumulo(KZN294)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	340	248	471	472	101	101	738	1 106	1 650	1 927	630.7%	991.9%	100.0%	116.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	340	248	471	472	101	101	738	1 106	1 650	1 927	630.7%	991.9%	100.0%	116.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	114	-	533	-	117	878	7	878	772	-	(93.9%)	98.7%	86.7%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	114	-	533	-	117	878	7	878	772	-	(93.9%)	98.7%	86.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	689	-	1 000	-	1 000	-	3 535	-	6 224	-	253.5%	-	88.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	37 076	9 612	-	46 688	46 688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	44 076	9 612	-	53 688	53 688	7 000	-	689	-	1 000	-	1 000	-	3 535	-	6 224	-	253.5%	-	88.9%	-	-
Water Affairs (Vote 38)																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 616	9 612	-	57 228	57 228	10 540	340	1 051	471	2 005	101	1 218	1 616	4 648	2 528	8 923	1500.0%	281.5%	24.0%	84.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 317	-	-	20 317	20 317	20 317	6 443	8 239	1 933	5 306	9 076	7 699	2 865	6 088	20 317	27 331	(68.4%)	(20.9%)	100.0%	134.5%	-	-
Sub-Total Vote	20 317	-	-	20 317	20 317	20 317	6 443	8 239	1 933	5 306	9 076	7 699	2 865	6 088	20 317	27 331	(68.4%)	(20.9%)	100.0%	134.5%	-	-
Sub-Total	20 317	-	-	20 317	20 317	20 317	6 443	8 239	1 933	5 306	9 076	7 699	2 865	6 088	20 317	27 331	(68.4%)	(20.9%)	100.0%	134.5%	-	-
Total	67 933	9 612	-	77 545	77 545	30 857	6 783	9 290	2 404	7 311	9 177	8 917	4 481	10 736	22 845	36 254	(51.2%)	20.4%	74.0%	117.5%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6 402	(1 067)	-	5 335	-	-	2 427	-	3 273	-	6	-	-	-	5 706	-	(100.0%)	-	107.0%	-	-	-
Agriculture	-	-	-	-	-	-	100	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-
Sport, Arts and Culture	-	1 725	-	1 725	-	-	150	-	-	-	-	1 050	-	-	1 200	-	(100.0%)	-	69.6%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is

4th Quarter Ended 30 June 2014

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

Kwazulu-Natal: iLembe(DC29)

[illegible]

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
Kwazulu-Natal: Ingwe(KZN431)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	267	118	1 232	1 147	151	299	-	86	1 650	1 650	(100.0%)	(71.2%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	267	118	1 232	1 147	151	299	-	86	1 650	1 650	(100.0%)	(71.2%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	86	1	418	-	130	245	257	246	890	-	98.2%	27.6%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	86	1	418	-	130	245	257	246	890	-	98.2%	27.6%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	39	-	49	225	112	545	570	770	770	142.2%	409.3%	77.0%	77.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	39	-	49	225	112	545	570	770	770	142.2%	409.3%	77.0%	77.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 336	6 043	-	17 379	17 379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 336	6 043	-	17 379	17 379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 876	6 043	-	20 919	20 919	3 540	267	243	1 233	1 613	376	541	790	914	2 666	3 310	110.1%	68.9%	75.3%	93.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 621	-	-	21 621	21 621	21 621	4 307	7 200	8 141	7 891	5 035	5 292	4 137	5 894	21 620	26 277	(17.8%)	11.4%	100.0%	121.5%	4 665	4 665
Sub-Total Vote	21 621	-	-	21 621	21 621	21 621	4 307	7 200	8 141	7 891	5 035	5 292	4 137	5 894	21 620	26 277	(17.8%)	11.4%	100.0%	121.5%	4 665	4 665
Sub-Total	21 621	-	-	21 621	21 621	21 621	4 307	7 200	8 141	7 891	5 035	5 292	4 137	5 894	21 620	26 277	(17.8%)	11.4%	100.0%	121.5%	4 665	4 665
Total	36 497	6 043	-	42 540	42 540	25 161	4 574	7 443	9 374	9 504	5 411	5 833	4 927	6 807	24 286	29 587	(8.9%)	16.7%	96.5%	117.6%	4 665	4 665
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	949	-	-	949	-	-	272	-	894	-	686	-	-	-	1 852	-	(100.0%)	-	195.2%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	939	1 575	-	2 514	-	-	939	-	525	-	525	-	-	-	1 989	-	(100.0%)	-	79.1%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DSA, ESK

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Kwa Sani(KZN432)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	773	774	379	378	254	255	220	243	1 626	1 650	(13.4%)	(4.6%)	98.5%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	773	774	379	378	254	255	220	243	1 626	1 650	(13.4%)	(4.6%)	98.5%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	262	299	330	82	186	-	112	381	890	(100.0%)	(39.5%)	42.8%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	262	299	330	82	186	-	112	381	890	(100.0%)	(39.5%)	42.8%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	4	596	959	329	516	925	1 479	(44.8%)	(46.2%)	92.5%	147.9%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	4	596	959	329	516	925	1 479	(44.8%)	(46.2%)	92.5%	147.9%	-	-
Energy (Vote 29)																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 540	-	-	3 540	3 540	3 540	773	1 036	678	712	932	1 400	549	871	2 932	4 019	(41.1%)	(37.8%)	82.8%	113.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 083	-	-	9 083	9 083	9 083	912	913	6 518	2 002	1 653	2 240	-	4 184	9 083	9 339	(100.0%)	86.7%	100.0%	102.8%	256	256
Sub-Total Vote	9 083	-	-	9 083	9 083	9 083	912	913	6 518	2 002	1 653	2 240	-	4 184	9 083	9 339	(100.0%)	86.7%	100.0%	102.8%	256	256
Sub-Total	9 083	-	-	9 083	9 083	9 083	912	913	6 518	2 002	1 653	2 240	-	4 184	9 083	9 339	(100.0%)	86.7%	100.0%	102.8%	256	256
Total	12 623	-	-	12 623	12 623	12 623	1 685	1 949	7 196	2 714	2 585	3 640	549	5 055	12 015	13 358	(78.8%)	38.9%	95.2%	105.8%	256	256
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	426	-	-	426	-	-	70	-	597	-	6	-	-	-	673	-	(100.0%)	-	158.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	454	-	-	454	-	-	334	-	-	-	120	-	-	-	454	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Kwazulu-Natal: Greater Kokstad(KZN433)

	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				
R thousands																										
National Treasury (Vote 10)																										
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	84	83	830	829	94	94	430	371	1 438	1 377	357.4%	295.5%	92.8%	88.9%	-	-				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	84	83	830	829	94	94	430	371	1 438	1 377	357.4%	295.5%	92.8%	88.9%	-	-				
Cooperative Governance (Vote 3)																										
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	545	545	18	239	230	128	793	912	1177.8%	(46.6%)	89.1%	102.5%	-	-				
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	890	-	-	890	890	890	-	-	545	545	18	239	230	128	793	912	1177.8%	(46.6%)	89.1%	102.5%	-	-				
Transport (Vote 37)																										
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works (Vote 4)																										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	141	175	237	203	264	263	358	360	1 000	1 001	35.6%	36.9%	100.0%	100.1%	-	-				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	141	175	237	203	264	263	358	360	1 000	1 001	35.6%	36.9%	100.0%	100.1%	-	-				
Energy (Vote 29)																										
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	273	(184)	-	89	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	273	(184)	-	89	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Affairs (Vote 38)																										
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 31)																										
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	3 713	(184)	-	3 529	3 529	3 440	225	258	1 612	1 577	376	596	1 018	859	3 231	3 290	170.7%	44.1%	93.9%	95.7%	-	-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	18 342	-	-	18 342	18 342	18 342	2 545	5 460	3 274	1 096	3 221	3 415	9 302	8 566	18 342	18 537	188.8%	150.8%	100.0%	101.1%	-	-				
Sub-Total Vote	18 342	-	-	18 342	18 342	18 342	2 545	5 460	3 274	1 096	3 221	3 415	9 302	8 566	18 342	18 537	188.8%	150.8%	100.0%	101.1%	-	-				
Sub-Total	18 342	-	-	18 342	18 342	18 342	2 545	5 460	3 274	1 096	3 221	3 415	9 302	8 566	18 342	18 537	188.8%	150.8%	100.0%	101.1%	-	-				
Total	22 055	(184)	-	21 871	21 871	21 782	2 770	5 718	4 886	2 673	3 597	4 011	10 320	9 425	21 573	21 828	186.9%	134.9%	99.0%	100.2%	-	-				
Transfers by Provincial Departments to Municipalities (Agency services)																										
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Fourth Quarter Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	7 941	-	-	7 941	-	-	4 681	-	1 269	-	2 141	-	-	-	8 091	-	(100.0%)	-	101.9%	-	-	-				
Agriculture	-	-	-	-	-	-	100	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-				
Sport, Arts and Culture	1 461	-	-	1 461	-	-	1 221	-	240	-	-	-	-	-	1 461	-	-	-	100.0%	-	-	-				
Housing and Local Government	-	8 000	-	8 000	-	-	-	-	8 000	-	-	-	-	-	8 000	-	-	-	100.0%	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	20 677	-	-	20 677	-	-	-	-	258	-	2 036	-	-	-	2 294	-	(100.0%)	-	11.1%	-	-	-				

Unallocated funds e.g. DSA, 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.

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ubuliebezwe(KZN434)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	314	314	311	311	253	253	772	740	1 650	1 618	205.1%	192.5%	100.0%	98.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	314	314	311	311	253	253	772	740	1 650	1 618	205.1%	192.5%	100.0%	98.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	87	74	133	-	517	431	183	505	920	-	(64.6%)	56.7%	103.4%	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocory Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	87	74	133	-	517	431	183	505	920	-	(64.6%)	56.7%	103.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	377	754	377	-	345	-	724	754	1 822	-	109.8%	75.4%	182.2%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	377	754	377	-	345	-	724	754	1 822	-	109.8%	75.4%	182.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 218	(2 484)		8 734	8 734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 218	(2 484)		8 734	8 734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 758	(2 484)		12 274	12 274	3 540	314	778	1 139	821	253	1 115	1 203	1 646	2 909	4 360	375.5%	47.7%	82.2%	123.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 038	-		22 038	22 038	22 038	2 241	2 896	6 282	6 136	6 451	6 147	7 064	7 013	22 038	22 191	9.5%	14.1%	100.0%	100.7%	5 896	-
Sub-Total Vote	22 038	-		22 038	22 038	22 038	2 241	2 896	6 282	6 136	6 451	6 147	7 064	7 013	22 038	22 191	9.5%	14.1%	100.0%	100.7%	5 896	-
Sub-Total	22 038	-		22 038	22 038	22 038	2 241	2 896	6 282	6 136	6 451	6 147	7 064	7 013	22 038	22 191	9.5%	14.1%	100.0%	100.7%	5 896	-
Total	36 796	(2 484)		34 312	34 312	25 578	2 555	3 674	7 421	6 957	6 704	7 261	8 267	8 659	24 947	26 551	23.3%	19.3%	97.5%	103.8%	5 896	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	643	156		799	-	-	799	-	943	-	151	-	-	-	1 893	-	(100.0%)	-	236.9%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	634	570		1 204	-	-	1 195	-	-	-	-	-	-	-	1 195	-	-	-	99.3%	-	-	-
Housing and Local Government	-	12 643		12 643	-	-	-	-	12 643	-	-	-	-	-	12 643	-	-	-	100.0%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Kwazulu-Natal: Umzimkhulu(KZN435)

					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	
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department 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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	578	579	485	485	586	586	1	-	1 650	1 650	(99.8%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	21 000	(9 269)		11 731	11 731	11 731	5 003	4 430	4 000	6 752	-	-	480	2 728	69	11 731	11 731	(85.7%)	100.0%	100.0%	2 068	2 068
Neighbourhood Development Partnership (Schedule 6B)	-	-		800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 650	(8 469)		14 181	14 181	13 381	5 581	5 009	4 485	7 237	586	1 066	2 729	69	13 381	13 381	365.7%	(93.6%)	100.0%	100.0%	2 068	2 068
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	395	391	348	72	146	282	-	745	890	291.7%	(100.0%)	83.7%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	395	391	348	72	146	282	-	745	890	291.7%	(100.0%)	83.7%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	400	304	600	408	-	189	-	99	1 000	1 000	-	(47.7%)	100.0%	100.0%	341	341
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	304	600	408	-	189	-	99	1 000	1 000	-	(47.7%)	100.0%	100.0%	341	341
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	2 989	-	2 350	-	1 109	9 846	8 552	9 846	15 000	-	671.3%	65.6%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 074	3 392		24 466	24 466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	36 074	3 392		39 466	39 466	15 000	-	2 989	-	2 350	-	1 109	9 846	8 552	9 846	15 000	-	671.3%	65.6%	100.0%	-	-
Water Affairs (Vote 38)																						
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	60 614	(5 077)		55 537	55 537	30 271	5 981	8 698	5 476	10 344	658	2 510	12 857	8 719	24 972	30 271	1854.0%	247.3%	82.5%	100.0%	2 409	2 409
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	45 707	-		45 707	45 707	45 707	9 604	10 946	14 183	14 183	14 102	9 535	12 332	11 042	45 707	45 707	(12.6%)	15.8%	100.0%	100.0%	-	-
Sub-Total Vote	45 707	-		45 707	45 707	45 707	9 604	10 946	14 183	14 102	9 535	12 332	11 042	45 707	45 707	45 707	(12.6%)	15.8%	100.0%	100.0%	-	-
Sub-Total	45 707	-		45 707	45 707	45 707	9 604	10 946	14 183	14 102	9 535	12 332	11 042	45 707	45 707	45 707	(12.6%)	15.8%	100.0%	100.0%	-	-
Total	106 321	(5 077)		101 244	101 244	75 978	15 585	19 643	15 145	24 527	14 760	12 046	25 189	19 762	70 679	75 978	70.7%	64.1%	93.0%	100.0%	2 409	2 409
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Second Quarter Actual expenditure Provincial Department by 31 December 2013	Third Quarter Actual expenditure Provincial Department by 31 December 2013	Fourth Quarter Actual expenditure Provincial Department by 31 March 2014	YTD Expenditure Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q									
					Approved payment schedule		Actual expenditure by municipalities by 30 September 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure by municipalities by 31 March 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities
Education																						
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 609	(1)		3 608	-	-	3 277	90	922	922	922	4 289	4 289	4 289	4 289	4 289	(100.0%)	118.9%	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	653	-		653	-	-	653	-	-	-	-	653	653	653	653	653	-	-	100.0%	100.0%	-	-
Housing and Local Government	200	11 700		11 900	-	-	200	11 700	-	-	-	11 900	11 900	11 900	11 900	11 900	-	-	100.0%	100.0%	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Kwazulu-Natal: Harry Gwala(DC43)

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	126	126	294	245	318	318	512	511	1 250	1 200	61.0%	60.7%	100.0%	96.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	126	126	294	245	318	318	512	511	1 250	1 200	61.0%	60.7%	100.0%	96.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	114	-	385	-	391	-	890	-	1.8%	-	100.0%	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	-	-	114	-	385	-	391	-	890	-	1.8%	-	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 814	-		1 814	1 814	1 814	133	125	520	474	301	-	477	1 215	1 431	1 814	58.5%	-	78.9%	100.0%	-	-
Sub-Total Vote	1 814	-		1 814	1 814	1 814	133	125	520	474	301	-	477	1 215	1 431	1 814	58.5%	-	78.9%	100.0%	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 739	-		2 739	2 739	2 739	1 096	1 540	-	378	-	138	1 643	683	2 739	2 739	-	395.4%	100.0%	100.0%	-	-
Sub-Total Vote	2 739	-		2 739	2 739	2 739	1 096	1 540	-	378	-	138	1 643	683	2 739	2 739	-	395.4%	100.0%	100.0%	-	-
Energy (Vote 29)																						
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	5 000	-		5 000	5 000	5 000	-	-	-	367	1 669	1 814	3 223	2 819	4 892	5 000	93.1%	55.4%	97.8%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	-	-	367	1 669	1 814	3 223	2 819	4 892	5 000	93.1%	55.4%	97.8%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 429	22 000		37 429	37 429	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	13 700	-		13 700	13 700	13 700	231	-	290	4 298	1 133	1 125	6 549	5 137	8 203	10 559	478.0%	356.7%	59.9%	77.1%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 429	22 000		51 429	51 429	13 700	231	-	290	4 298	1 133	1 125	6 549	5 137	8 203	10 559	478.0%	356.7%	59.9%	77.1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	1 934	-	1 934	-	-	-	48.3%	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	1 934	-	1 934	-	-	-	48.3%	-	-
Sub-Total	45 122	22 000		67 122	67 122	29 393	1 586	1 792	1 104	5 875	3 421	3 779	12 404	12 690	18 515	24 136	262.6%	235.8%	63.0%	82.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	173 618	-		173 618	173 618	173 618	25 918	34 438	71 766	68 781	40 709	38 218	35 225	49 447	173 618	190 884	(13.5%)	29.4%	100.0%	109.9%	-	-
Sub-Total Vote	173 618	-		173 618	173 618	173 618	25 918	34 438	71 766	68 781	40 709	38 218	35 225	49 447	173 618	190 884	(13.5%)	29.4%	100.0%	109.9%	-	-
Sub-Total	173 618	-		173 618	173 618	173 618	25 918	34 438	71 766	68 781	40 709	38 218	35 225	49 447	173 618	190 884	(13.5%)	29.4%	100.0%	109.9%	-	-
Total	218 740	22 000		240 740	240 740	203 011	27 504	36 230	72 870	74 656	44 130	41 997	47 629	62 136	192 133	215 019	7.9%	48.0%	94.6%	105.9%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	253	(253)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	3 000		3 000	-	-	-	-	3 000	-	-	-	-	-	3 000	-	-	-	100.0%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-