

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR SECONDARY CITIES

	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure by National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure by National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure by National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	28 300	-	-	28 300	28 300	28 300	5 136	5 301	6 718	7 155	5 952	5 911	9 481	10 691	27 287	29 059	59.3%	80.9%	96.4%	102.7%
Infrastructure Skills Development Grant	43 200	8 500	-	51 700	51 700	51 700	8 843	2 415	9 827	13 038	4 004	13 616	10 288	6 654	32 962	35 724	156.9%	(51.1%)	63.8%	69.1%
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	40 244	(1 584)	-	38 660	45 297	45 297	4 125	2 868	2 804	5 798	3 419	4 954	15 166	26 688	25 514	40 308	343.6%	438.8%	66.0%	104.3%
Neighbourhood Development Partnership (Schedule 6B)	14 240	658	-	14 898	14 898	14 898	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	125 984	7 574	-	133 558	140 195	125 297	18 104	10 585	19 349	25 991	13 375	24 481	34 935	44 033	85 763	105 090	161.2%	79.9%	72.3%	88.6%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	16 910	-	-	16 910	16 910	16 910	644	2 633	1 165	2 333	949	2 327	5 996	6 263	8 754	13 557	531.8%	169.1%	51.8%	80.2%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 910	-	-	16 910	16 910	16 910	644	2 633	1 165	2 333	949	2 327	5 996	6 263	8 754	13 557	531.8%	169.1%	51.8%	80.2%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 013 999	215 000	-	1 228 999	1 228 999	1 228 999	119 471	94 652	145 020	297 146	38 250	121 005	368 054	423 358	670 795	936 161	862.2%	249.9%	54.6%	76.2%
Public Transport Network Operations Grant	89 389	-	-	89 389	89 389	89 389	-	-	-	67	-	-	89 322	89 322	89 389	89 322	133216.4%	-	100.0%	99.9%
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 103 388	215 000	-	1 318 388	1 318 388	1 318 388	119 471	94 652	145 020	297 146	38 317	121 005	457 376	512 680	760 184	1 025 483	1093.7%	323.7%	57.7%	77.8%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	48 882	-	-	48 882	48 882	48 882	9 063	13 526	13 746	15 100	6 680	13 128	11 334	(238)	40 823	41 516	69.7%	(101.8%)	83.5%	84.9%
Sub-Total Vote	48 882	-	-	48 882	48 882	48 882	9 063	13 526	13 746	15 100	6 680	13 128	11 334	(238)	40 823	41 516	69.7%	(101.8%)	83.5%	84.9%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	255 100	(1 000)	-	254 100	254 100	254 100	3 378	12 345	46 831	33 162	19 271	32 662	27 268	53 128	96 748	131 297	41.5%	62.7%	38.1%	51.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	160 655	11 682	-	172 337	172 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	48 722	(8 842)	-	39 880	39 880	39 879	-	300	-	460	3 591	5 218	14 018	13 976	17 609	19 953	290.4%	167.8%	44.2%	50.0%
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	464 477	1 840	-	466 317	466 317	293 979	3 378	12 644	46 831	33 622	22 862	37 880	41 286	67 104	114 357	151 250	80.6%	77.1%	38.9%	51.4%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	184 800	(21 173)	-	163 627	163 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	44 722	-	-	44 722	44 722	44 722	345	4 373	4 971	7 510	5 524	10 829	20 080	12 616	30 920	35 328	263.5%	16.5%	69.1%	79.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500	(100)	-	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	7 660	29 283	-	36 943	36 943	36 943	-	-	969	969	849	1 495	9 489	464	11 307	2 928	1017.7%	(69.0%)	30.6%	7.9%
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	238 682	8 010	-	246 692	246 692	81 665	345	4 373	5 940	8 479	6 373	12 324	29 569	13 079	42 227	38 256	364.0%	6.1%	51.7%	46.8%
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	28 500	-	28 500	28 500	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	28 500	-	28 500	28 500	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	1 693	-	1 693	1 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	1 693	-	5 693	5 693	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 002 323	262 617	-	2 264 940	2 271 577	1 889 121	151 005	138 413	232 051	382 672	88 556	211 145	580 496	642 921	1 052 108	1 375 152	555.5%	204.5%	55.1%	72.0%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	2 218 924	(17 241)	-	2 201 683	2 201 683	2 201 683	288 492	400 643	385 273	464 975	427 509	350 427	836 993	875 203	1 938 267	2 091 247	95.8%	149.8%	88.0%	95.0%
Sub-Total Vote	2 218 924	(17 241)	-	2 201 683	2 201 683	2 201 683	288 492	400 643	385 273	464 975	427 509	350 427	836 993	875 203	1 938 267	2 091 247	95.8%	149.8%	88.0%	95.0%
Sub-Total	2 218 924	(17 241)	-	2 201 683	2 201 683	2 201 683	288 492	400 643	385 273	464 975	427 509	350 427	836 993	875 203	1 938 267	2 091 247	95.8%	149.8%	88.0%	95.0%
Total	4 221 247	245 376	-	4 466 623	4 473 260	4 090 804	439 497	539 056	617 324	847 647	516 065	561 572	1 417 489	1 518 124	2 990 375	3 466 399	174.7%	170.3%	72.7%	84.3%

	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	44 838	(18 520)	-	26 318	-	-	12 093	-	18 002	-	11 193	-	-	41 288	-	-	(100.0%)	-	156.9%	-
Social Development	80	-	-	80	-	-	30	-	59	-	47	-	136	-	-	(100.0%)	-	170.0%	-	-
Public Works, Roads and Transport	252 840	30 081	-	282 921	-	-	170 141	-	87 145	-	62 635	-	319 921	-	-	(100.0%)	-	113.1%	-	-
Agriculture	798	215	-	1 013	-	-	996	-	413	-	57	-	1 466	-	-	(100.0%)	-	144.7%	-	-
Sport, Arts and Culture	49 307	2 973	-	52 280	-	-	40 950	-	3 040	-	6 804	-	50 794	-	-	(100.0%)	-	97.2%	-	-
Housing and Local Government	63 884	32 392	-	96 276	-	-	11 759	-	47 193	-	51 555	-	110 507							

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
1 675	746
1 885	
3 149	3 149
6 709	3 895
1 643	300
1 643	300
264 246	
264 246	-
978	
978	-
62 688	
22 406	2 404
85 094	2 404
894	
894	-
-	-
-	-
359 564	6 599
399 229	122 453
399 229	122 453
399 229	122 453
758 793	129 052

4th Quarter Ended 30 June 2014

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

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	778	778	215	216	293	293	264	264	1 550	1 550	(9.9%)	(9.9%)	100.0%	100.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	715	(615)	-	100	100	100	50	100	-	-	-	-	50	-	100	100	-	-	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6B)	-	203	-	203	203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 265	(412)		1 853	1 853	1 650	828	878	215	216	293	293	314	264	1 650	1 650	7.2%	(9.9%)	100.0%	100.0%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	88	-	-	19	-	783	19	19	890	-	-	(100.0%)	2.1%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890			890	890	890		88			19		783	19	19	890			(100.0%)	2.1%	
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 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	92	-	-	286	-	293	1 000	272	1 000	943	-	(7.1%)	100.0%	
Sub-Total Vote	1 000			1 000	1 000	1 000		92			286		293	1 000	272	1 000	943		(7.1%)	100.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 600	-	-	1 600	1 600	1 600	-	696	-	-	2 372	-	-	-	153	-	3 221	-	-	201.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 028	463	-	2 491	2 491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	6 158	-	6 158	6 158	6 158	-	-	-	-	-	-	6 158	-	6 158	-	-	-	100.0%	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 628	6 621		10 249	10 249	7 758		696			2 372			6 158	153	6 158	3 221			79.4%	
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	7 783	6 209		13 992	13 992	11 298	828	1 753	215	2 893	293	1 369	7 491	688	8 827	6 703	2456.7%	(49.7%)	78.1%	59.3%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	189 907	-	-	189 907	189 907	189 907	43 171	42 788	38 958	45 883	22 326	17 742	85 452	88 742	189 907	195 156	282.7%	400.2%	100.0%	102.8%	
Sub-Total Vote	189 907			189 907	189 907	189 907	43 171	42 788	38 958	45 883	22 326	17 742	85 452	88 742	189 907	195 156	282.7%	400.2%	100.0%	102.8%	
Sub-Total	189 907			189 907	189 907	189 907	43 171	42 788	38 958	45 883	22 326	17 742	85 452	88 742	189 907	195 156	282.7%	400.2%	100.0%	102.8%	
Total	197 690	6 209		203 899	203 899	201 205	43 999	44 541	39 173	48 776	22 619	19 111	92 943	89 431	198 734	201 859	310.9%	367.9%	98.8%	100.3%	

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	45 906	-	-	45 906	-	-	17 394	-	7 857	-	10 538	-	-	-	35 789	-	(100.0%)	-	78.0%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	3 239	-	3 239	-	-	3 009	-	212	-	-	-	-	-	3 221	-	-	-	99.4%	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved 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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	72	103	380	348	49	49	799	803	1 300	1 303	1530.6%	1548.2%	100.0%	100.2%	
Infrastructure Skills Development Grant	30 000	(20 000)	-	10 000	10 000	10 000	5 059	-	4 941	10 000	-	10 000	-	-	10 000	20 000	-	(100.0%)	100.0%	200.0%	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	400	-	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	31 300	(19 600)		11 700	11 700	11 300	5 131	103	5 321	10 348	49	10 049	799	803	11 300	21 303	1530.6%	(92.0%)	100.0%	188.5%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	43	107	21	-	280	281	83	322	427	709	(70.4%)	14.6%	48.0%	79.7%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-		890	890	890	43	107	21	-	280	281	83	322	427	709	(70.4%)	14.6%	48.0%	79.7%	
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 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 885	-	-	4 885	4 885	4 885	1 716	2 624	691	2 261	931	-	1 547	-	4 885	4 885	66.2%	-	100.0%	100.0%	
Sub-Total Vote	4 885	-		4 885	4 885	4 885	1 716	2 624	691	2 261	931	-	1 547	-	4 885	4 885	66.2%	-	100.0%	100.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	-	2 800	-	3 067	-	197	-	6 259	-	12 322	-	-	3077.7%	94.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 138	167	-	6 305	6 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	19 138	167		19 305	19 305	13 000	-	2 800	-	3 067	-	197	-	6 259	-	12 322	-	-	3077.7%	94.8%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	90 000	(35 000)	-	55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	90 000	(35 000)		55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	146 213	(54 433)		91 780	91 780	30 075	6 890	5 634	6 033	15 676	1 260	10 526	2 429	7 384	16 612	39 220	92.8%	(29.9%)	55.2%	130.4%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	151 925	-	-	151 925	151 925	151 925	40 959	43 248	18 073	39 857	38 063	29 874	52 626	39 532	149 721	152 510	38.3%	32.3%	98.5%	100.4%	
Sub-Total Vote	151 925	-		151 925	151 925	151 925	40 959	43 248	18 073	39 857	38 063	29 874	52 626	39 532	149 721	152 510	38.3%	32.3%	98.5%	100.4%	
Total	298 138	(54 433)		243 705	243 705	182 000	47 849	48 881	24 106	55 533	39 323	40 400	55 055	46 915	166 333	191 730	40.0%	16.1%	91.4%	105.3%	

	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	-	-	-	-	-	-	-	-	-	12 876	-	9 114	-	-	21 990	-	(100.0%)	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	750	-	-	750	-	-	750	-	-	500	-	-	-	-	750	-	-	-	-	100.0%
Sport, Arts and Culture	1 800	(1 000)	-	800	-	-	-	-	-	300	-	-	-	-	800	-	(100.0%)	-	-	100.0%
Housing and Local Government	8 764	-	-	8 764	-	-	6 089	-	9 041	-	-	-	-	15 130	-	-	-	-	-	172.6%
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.

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
-	-
-	-
-	-
-	-
10 074	
10 074	-
-	-
-	-
-	-
10 074	-
-	-
-	-
10 074	-

4th Quarter Ended 30 June 2014

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

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved 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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	178	467	426	426	210	201	486	207	1 300	1 300	131.4%	3.0%	100.0%	100.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	2 000	-	12 000	12 000	12 000	-	-	-	-	-	-	6 884	10 011	6 884	10 011	-	-	57.4%	83.4%	
Neighbourhood Development Partnership (Schedule 6B)	2 000	(500)	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 300	1 500		14 800	14 800	13 300	178	467	426	426	210	201	7 370	10 218	8 184	11 311	3409.5%	4986.8%	61.5%	85.0%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	-	-	290	291	290	291	-	-	32.6%	32.7%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890			890	890	890							290	291	290	291			32.6%	32.7%	
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 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 894	-	-	1 894	1 894	1 894	179	178	425	425	463	463	827	1 211	1 894	2 277	78.6%	161.6%	100.0%	120.2%	
Sub-Total Vote	1 894			1 894	1 894	1 894	179	178	425	425	463	463	827	1 211	1 894	2 277	78.6%	161.6%	100.0%	120.2%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 250	(2 588)	-	662	662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 250	(2 588)		662	662																
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	19 334	(1 088)		18 246	18 246	16 084	357	645	851	850	673	664	8 487	11 720	10 368	13 879	1161.1%	1665.8%	64.5%	86.3%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	94 096	-	-	94 096	94 096	94 096	12 890	13 853	20 721	32 334	29 150	13 886	26 841	30 422	89 602	90 494	(7.9%)	119.1%	95.2%	96.2%	
Sub-Total Vote	94 096			94 096	94 096	94 096	12 890	13 853	20 721	32 334	29 150	13 886	26 841	30 422	89 602	90 494	(7.9%)	119.1%	95.2%	96.2%	
Sub-Total	94 096			94 096	94 096	94 096	12 890	13 853	20 721	32 334	29 150	13 886	26 841	30 422	89 602	90 494	(7.9%)	119.1%	95.2%	96.2%	
Total	113 430	(1 088)		112 342	112 342	110 180	13 247	14 498	21 572	33 184	29 823	14 550	35 328	42 142	99 970	104 373	18.5%	189.6%	90.7%	94.7%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	4 125	-	-	4 125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
Sport, Arts and Culture	-	-	-	-	-	-	4 125	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	10 073	-	-	10 073	-	-	-	-	6 195	-	-	-	-	-	4 125	-	-	-	-	100.0%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	3 408	-	-	-	9 603	-	(100.0%)	-	-	95.3%
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.

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
-	-
-	-
-	-
978	
978	-
-	-
-	-
-	-
978	-
893	
893	-
893	-
1 871	-

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
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	-	-	-	-	-	-	501	707	501	707	-	-	5.0%	7.1%	
Neighbourhood Development Partnership (Schedule 6B)	1 375	-	-	1 375	1 375	1 375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 6)																					
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%	
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%	
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%	
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%	

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 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	
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%	
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	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%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	225	-	99	-	240	-	715	-	1 279	-	198.0%	-	143.7%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890			890	890	890		225		99		240		715		1 279		198.0%		143.7%	
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 6)																					
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%	100.6%	
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%	
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%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	(77.2%)	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%	
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%	
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%	

	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%)	-	126.5%	
Agriculture	-	-	-	-	-	-	-	-	400	-	-	-	-	-	400	-	-	-	-	-
Sport, Arts and Culture	6 362	332	-	6 694	-	-	4 836	-	240	-	1 093	-	-	-	6 169	-	(100.0%)	-	92.2%	
Housing and Local Government	-	5 439	-	5 439	-	-	-	-	356	-	2 129	-	-	-	2 485	-	(100.0%)	-	45.7%	
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.

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
479	
479	-
800	
800	-
-	-
-	-
5 733	
5 733	-
-	-
-	-
-	-
7 012	-
-	-
-	-
7 012	-

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: uMhlatuze(KZN282)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	327	326	410	785	566	566	247	1 362	1 550	3 040	(56.4%)	140.5%	100.0%	196.1%	
Infrastructure Skills Development Grant	4 000	3 000	-	7 000	7 000	7 000	1 425	1 424	1 406	1 407	2 531	2 530	1 638	1 850	7 000	7 211	(35.3%)	(26.9%)	100.0%	103.0%	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 550	3 000	-	8 550	8 550	8 550	1 752	1 750	1 816	2 192	3 097	3 097	1 885	3 212	8 550	10 250	(39.1%)	3.7%	100.0%	119.9%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	29	37	221	92	221	479	419	608	890	420.7%	89.4%	68.3%	100.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	29	37	221	92	221	479	419	608	890	420.7%	89.4%	68.3%	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	2	1	3	1	804	803	191	191	1 000	996	(76.2%)	(76.3%)	100.0%	99.6%	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	2	1	3	1	804	803	191	191	1 000	996	(76.2%)	(76.3%)	100.0%	99.6%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 873	(4 065)	-	11 808	11 808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	15 873	(4 065)	-	11 808	11 808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	7 210	-	-	7 210	7 210	7 210	-	-	1 688	2 613	2 151	2 632	3 371	1 964	7 210	7 210	56.7%	(25.4%)	100.0%	100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	17 547	-	17 547	17 547	17 547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 210	17 547	-	24 757	24 757	24 757	-	-	1 688	2 613	2 151	2 632	3 371	1 964	7 210	7 210	56.7%	(25.4%)	29.1%	29.1%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	1 609	-	1 609	1 609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 000	1 609	-	5 609	5 609	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	34 523	18 091	-	52 614	52 614	39 197	1 754	1 780	3 544	5 027	6 144	6 753	5 926	5 786	17 368	19 347	(3.5%)	(14.3%)	44.3%	49.4%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	86 733	-	-	86 733	86 733	86 733	14 207	14 207	10 890	10 891	11 346	11 346	50 290	64 739	86 733	101 182	343.2%	470.6%	100.0%	116.7%	
Sub-Total Vote	86 733	-	-	86 733	86 733	86 733	14 207	14 207	10 890	10 891	11 346	11 346	50 290	64 739	86 733	101 182	343.2%	470.6%	100.0%	116.7%	
Sub-Total	86 733	-	-	86 733	86 733	86 733	14 207	14 207	10 890	10 891	11 346	11 346	50 290	64 739	86 733	101 182	343.2%	470.6%	100.0%	116.7%	
Total	121 256	18 091	-	139 347	139 347	125 930	15 961	15 987	14 434	15 918	17 490	18 099	56 216	70 525	104 101	120 529	221.4%	289.7%	82.7%	95.7%	

	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	21 000	(9 000)	-	12 000	-	-	5 219	-	4 161	-	1 858	-	-	-	11 238	-	(100.0%)	-	93.7%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 030	4 951	-	11 981	-	-	8 981	-	596	-	1 144	-	-	-	10 721	-	(100.0%)	-	89.5%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	6 709	141	-	6 850	-	-	6 566	-	143	-	141	-	-	-	6 850	-	(100.0%)	-	100.0%	-
Housing and Local Government	300	4 248	-	4 548	-	-	-	-	4 413	-	13 366	-	-	-	17 779	-	(100.0%)	-	390.9%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	400	-	-	-	400	-	(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.

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
-	-
-	-
-	-
-	-
6 683	2 404
6 683	2 404
-	-
-	-
-	-
6 683	2 404
64 764	64 084
64 764	64 084
64 764	64 084
71 447	66 487

4th Quarter Ended 30 June 2014

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

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	131	130	164	164	807	789	548	585	1 650	1 668	(32.1%)	(25.8%)	100.0%	101.1%	
Infrastructure Skills Development Grant	3 200	-	-	3 200	3 200	3 200	1 367	-	1 445	-	388	-	-	3 200	3 200	3 200	(100.0%)	-	100.0%	100.0%	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	(5 000)	-	2 750	2 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 750	-	-	2 750	2 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 600	(5 000)	-	7 600	7 600	4 850	1 498	130	1 609	164	1 195	789	548	3 785	4 850	4 868	(54.1%)	379.9%	100.0%	100.4%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	625	-	265	-	-	890	-	890	890	-	-	100.0%	100.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	625	-	265	-	-	890	-	890	890	-	-	100.0%	100.0%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	198 761	-	-	198 761	198 761	198 761	17 370	-	40 097	52 105	-	33 452	49 321	43 643	106 788	129 201	-	30.5%	53.7%	65.0%	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	198 761	-	-	198 761	198 761	198 761	17 370	-	40 097	52 105	-	33 452	49 321	43 643	106 788	129 201	-	30.5%	53.7%	65.0%	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 614	-	-	4 614	4 614	4 614	1 099	1 099	1 551	2 131	908	908	872	476	4 430	4 614	(4.0%)	(47.6%)	96.0%	100.0%	
Sub-Total Vote	4 614	-	-	4 614	4 614	4 614	1 099	1 099	1 551	2 131	908	908	872	476	4 430	4 614	(4.0%)	(47.6%)	96.0%	100.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	35 000	-	-	35 000	35 000	35 000	-	1 334	35 000	9 834	-	11 371	-	13 835	35 000	36 374	-	21.7%	100.0%	103.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 036	4 473	-	23 509	23 509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	290	-	209	-	72	5 940	5 372	5 940	5 943	-	7377.0%	59.4%	59.4%	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	64 036	4 473	-	68 509	68 509	45 000	-	1 624	35 000	10 043	-	11 443	5 940	19 207	40 940	42 317	-	67.8%	91.0%	94.0%	
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)	10 000	-	-	10 000	10 000	10 000	-	1 267	-	-	-	155	-	2 904	-	4 327	-	1773.7%	-	43.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)	-	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 300	(50)	-	10 250	10 250	10 000	-	1 267	-	-	-	155	-	2 904	-	4 327	-	1773.7%	-	43.3%	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	28 500	-	28 500	28 500	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	28 500	-	28 500	28 500	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	291 201	27 923	-	319 124	319 124	264 115	19 967	4 745	78 257	64 709	2 103	46 747	57 571	70 016	157 898	186 217	2637.6%	49.8%	54.0%	63.6%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	242 188	-	-	242 188	242 188	242 188	40 108	35 733	46 597	45 865	27 492	48 839	98 881	113 301	213 078	243 738	259.7%	132.0%	88.0%	100.6%	
Sub-Total Vote	242 188	-	-	242 188	242 188	242 188	40 108	35 733	46 597	45 865	27 492	48 839	98 881	113 301	213 078	243 738	259.7%	132.0%	88.0%	100.6%	
Total	533 389	27 923	-	561 312	561 312	506 303	60 075	40 478	124 854	110 573	29 595	95 587	156 452	183 317	370 976	429 954	428.6%	91.8%	69.4%	80.4%	

	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	3 017	(365)	-	2 652	-	-	843	-	121	-	380	-	-	-	1 344	-	(100.0%)	-	50.7%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	1 806	130	-	1 936	-	-	230	-	1 285	-	401	-	-	-	1 916	-	(100.0%)	-	99.0%	-
Office of the Premier	615	220	-	835	-	-	401	-	248	-	167	-	-	-	816	-	(100.0%)	-	97.7%	-
Other Departments	1 941	-	-	1 941	-	-	999	-	437	-	505	-	-	-	1 941	-	(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.

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
-	-
-	-
42 338	
42 338	-
-	-
1 374	
1 374	-
-	-
-	-
-	-
43 712	-
137 656	
137 656	-
137 656	-
181 368	-

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	200	200	162	162	806	806	382	383	1 550	1 550	(52.6%)	(52.5%)	100.0%	100.0%	
Infrastructure Skills Development Grant	-	25 500	-	25 500	25 500	25 500	-	-	-	-	-	-	7 108	-	7 108	-	-	-	27.9%	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 550	25 500	-	27 050	27 050	27 050	200	200	162	162	806	806	7 490	383	8 658	1 550	829.3%	(52.5%)	32.0%	5.7%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	-	-	269	-	269	-	-	-	30.2%	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	-	-	-	-	-	269	-	269	-	-	-	30.2%	-	
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)	2 151	-	-	2 151	2 151	2 151	525	526	936	936	684	684	6	-	2 151	2 145	(99.1%)	(100.0%)	100.0%	99.7%	
Sub-Total Vote	2 151	-	-	2 151	2 151	2 151	525	526	936	936	684	684	6	-	2 151	2 145	(99.1%)	(100.0%)	100.0%	99.7%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	115	(31)	-	84	84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	115	(31)	-	84	84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 706	25 469	-	30 175	30 175	30 091	725	725	1 098	1 098	1 490	1 489	7 765	383	11 078	3 695	421.1%	(74.3%)	36.8%	12.3%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	87 245	14 786	-	102 031	102 031	102 031	10 873	35 447	33 819	53 191	26 567	20 621	30 772	30 795	102 031	140 054	15.8%	49.3%	100.0%	137.3%	
Sub-Total Vote	87 245	14 786	-	102 031	102 031	102 031	10 873	35 447	33 819	53 191	26 567	20 621	30 772	30 795	102 031	140 054	15.8%	49.3%	100.0%	137.3%	
Sub-Total	87 245	14 786	-	102 031	102 031	102 031	10 873	35 447	33 819	53 191	26 567	20 621	30 772	30 795	102 031	140 054	15.8%	49.3%	100.0%	137.3%	
Total	91 951	40 255	-	132 206	132 206	132 122	11 598	36 173	34 917	54 289	28 057	22 110	38 537	31 178	113 109	143 749	37.4%	41.0%	85.6%	108.8%	

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	4 877	(4 871)	-	6	-	-	13	-	5	-	2	-	-	-	20	-	(100.0%)	-	333.3%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 654	-	-	7 654	-	-	1 767	-	4 413	-	-	-	-	-	6 180	-	-	-	80.7%	-
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.

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Emalaheni (Mp)(MP312)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	109	109	270	270	270	271	900	900	1 549	1 550	233.3%	231.9%	99.9%	100.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 740	(1 000)	-	740	740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 290	(1 000)		2 290	2 290	1 550	109	109	270	270	270	271	900	900	1 549	1 550	233.3%	231.9%	99.9%	100.0%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	457	457	101	433	-	-	-	-	558	890	-	-	62.7%	100.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890			890	890	890	457	457	101	433					558	890			62.7%	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 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 594	-	-	1 594	1 594	1 594	-	-	-	-	-	-	1 594	122	1 594	122	-	-	100.0%	7.6%	
Sub-Total Vote	1 594			1 594	1 594	1 594							1 594	122	1 594	122			100.0%	7.6%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 170	702	-	1 872	1 872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1 170	702		1 872	1 872																
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	27 800	(7 300)	-	20 500	20 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	27 800	(7 300)		20 500	20 500																
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sub-Total	34 744	(7 598)		27 146	27 146	4 034	566	566	371	703	270	271	2 494	1 021	3 701	2 562	823.7%	276.8%	91.7%	63.5%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	102 098	(26 000)	-	76 098	76 098	76 098	763	39 955	3 605	5 502	2 398	3 091	35 894	39 227	42 660	87 775	1396.8%	1168.9%	56.1%	115.3%	
Sub-Total Vote	102 098	(26 000)		76 098	76 098	76 098	763	39 955	3 605	5 502	2 398	3 091	35 894	39 227	42 660	87 775	1396.8%	1168.9%	56.1%	115.3%	
Sub-Total	102 098	(26 000)		76 098	76 098	76 098	763	39 955	3 605	5 502	2 398	3 091	35 894	39 227	42 660	87 775	1396.8%	1168.9%	56.1%	115.3%	
Total	136 842	(33 598)		103 244	103 244	80 132	1 329	40 522	3 976	6 204	2 668	3 363	38 388	40 248	46 361	90 337	1338.8%	1097.0%	57.9%	112.7%	

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.

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
-	-
-	-
-	-
-	-
15 279	
15 279	-
-	-
-	-
-	-
15 279	-
11 200	
11 200	-
11 200	-
26 479	-

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	686	685	529	529	335	445	-	420	1 550	2 079	(100.0%)	(5.6%)	100.0%	134.1%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	11 637	11 637	3 829	2 041	1 171	1 765	486	1 610	2 543	9 369	8 029	14 784	423.3%	482.1%	160.6%	295.7%	
Neighbourhood Development Partnership (Schedule 6B)	-	2 000	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 550	2 000	-	8 550	15 187	13 187	4 515	2 726	1 700	2 294	821	2 054	2 543	9 788	9 579	16 863	209.7%	376.5%	146.2%	257.5%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	23	-	23	-	-	82	304	953	350	1 034	-	1067.8%	39.3%	116.2%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	23	-	23	-	-	82	304	953	350	1 034	-	1067.8%	39.3%	116.2%	
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)	1 639	-	-	1 639	1 639	1 639	507	507	(26)	(26)	767	767	377	374	1 625	1 622	(50.8%)	(51.3%)	99.1%	99.0%	
Sub-Total Vote	1 639	-	-	1 639	1 639	1 639	507	507	(26)	(26)	767	767	377	374	1 625	1 622	(50.8%)	(51.3%)	99.1%	99.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	5 961	5 824	5 961	5 824	-	-	99.4%	97.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	696	137	-	833	833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	0	-	0	-	358	-	358	-	2239606.3%	-	-	7.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 696	137	-	11 833	11 833	11 000	-	-	0	-	0	-	5 961	6 182	5 961	6 182	-	3863775.0%	54.2%	56.2%	
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	20 775	2 137	-	22 912	29 549	26 716	5 045	3 233	1 697	2 269	1 588	2 903	9 185	17 297	17 515	25 701	478.4%	495.9%	87.2%	128.0%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	41 756	-	-	41 756	41 756	41 756	3 125	3 125	9 469	9 470	7 389	7 391	18 381	10 542	38 364	30 528	148.8%	42.6%	91.9%	73.1%	
Sub-Total Vote	41 756	-	-	41 756	41 756	41 756	3 125	3 125	9 469	9 470	7 389	7 391	18 381	10 542	38 364	30 528	148.8%	42.6%	91.9%	73.1%	
Total	62 531	2 137	-	64 668	71 305	68 472	8 170	6 357	11 166	11 739	8 977	10 294	27 566	27 839	55 879	56 229	207.1%	170.4%	90.4%	90.9%	

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	4 875	(4 867)	-	8	-	-	5	-	5	-	5	-	-	-	15	-	(100.0%)	-	187.5%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6 755	13 919	-	20 674	-	-	26 129	-	-	-	-	-	-	-	26 129	-	-	-	126.4%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	25 000	-	-	25 000	-	-	-	-	12 250	-	12 250	-	-	-	24 500	-	(100.0%)	-	98.0%	-
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.

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
700	700
3 149	3 149
3 849	3 849
300	300
300	300
-	-
-	-
-	-
-	-
-	-
4 149	4 149
-	-
4 149	4 149

4th Quarter Ended 30 June 2014

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

Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					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		
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	271	260	566	578	223	224	343	344	1 403	1 405	53.8%	53.3%	90.5%	90.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	1 560	-	1 560	1 560	1 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 550	1 560	-	4 110	4 110	3 110	271	260	566	578	223	224	343	344	1 403	1 405	53.8%	53.3%	90.5%	90.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	38	-	154	65	65	621	428	686	685	855.4%	561.3%	77.1%	77.0%		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-	-	890	890	890	-	38	-	154	65	65	621	428	686	685	855.4%	561.3%	77.1%	77.0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	123 762	-	-	123 762	123 762	123 762	15 762	5 222	13 846	28 187	3 075	6 735	10 449	18 193	43 132	58 337	239.8%	170.1%	34.9%	47.1%		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	123 762	-	-	123 762	123 762	123 762	15 762	5 222	13 846	28 187	3 075	6 735	10 449	18 193	43 132	58 337	239.8%	170.1%	34.9%	47.1%		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-	-	1 695	1 695	1 695	678	1 695	1 017	-	-	144	-	-	1 695	1 839	-	(100.0%)	100.0%	108.5%		
Sub-Total Vote	1 695	-	-	1 695	1 695	1 695	678	1 695	1 017	-	-	144	-	-	1 695	1 839	-	(100.0%)	100.0%	108.5%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	210	210	-	91	92	-	-	-	302	302	(100.0%)	-	3.8%	3.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	40 276	(830)	-	39 446	39 446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(5 000)	-	-	-	-	-	-	-	-	-	190	-	3 246	-	3 437	-	-	1605.4%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	53 276	(5 830)	-	47 446	47 446	8 000	210	210	-	91	92	190	-	3 246	302	3 739	(100.0%)	1605.4%	3.8%	46.7%		
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)	9 180	-	-	9 180	9 180	9 180	-	190	-	935	-	357	6 269	5 507	6 269	6 990	-	-	1440.8%	68.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)	-	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	7 660	-	-	7 660	7 660	7 660	-	969	969	849	1 495	1 080	464	2 898	2 928	27.2%	(69.0%)	37.8%	38.2%			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 140	(50)	-	17 090	17 090	16 840	-	190	969	1 905	849	1 852	7 349	5 971	9 167	9 918	765.6%	222.3%	54.4%	58.9%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	199 313	(4 320)	-	194 993	194 993	154 297	16 921	7 614	16 398	30 915	4 304	9 211	18 762	28 182	56 385	75 922	335.9%	206.0%	36.5%	49.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	241 164	-	-	241 164	241 164	241 164	16 195	17 540	35 532	48 714	30 823	30 796	12 460	31 188	95 010	128 237	(59.6%)	1.3%	39.4%	53.2%		
Sub-Total Vote	241 164	-	-	241 164	241 164	241 164	16 195	17 540	35 532	48 714	30 823	30 796	12 460	31 188	95 010	128 237	(59.6%)	1.3%	39.4%	53.2%		
Total	440 477	(4 320)	-	436 157	436 157	395 461	33 116	25 154	51 930	79 629	35 127	40 006	31 222	59 370	151 395	204 160	(11.1%)	48.4%	38.3%	51.6%		

	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	4 869	(4 856)	-	13	-	-	12	-	19	-	2	-	-	-	33	-	(100.0%)	-	253.8%	-		
Social Development	80	-	-	80	-	-	30	-	59	-	47	-	-	-	136	-	(100.0%)	-	170.0%	-		
Public Works, Roads and Transport	19 500	-	-	19 500	-	-	12 788	-	-	-	8 609	-	-	-	21 397	-	(100.0%)	-	109.7%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	100	-	-	100	-	-	32	-	22	-	20	-	-	-	74	-	(100.0%)	-	74.0%	-		
Housing and Local Government	22	-	-	22	-	-	27	-	21	-	9	-	-	-	57	-	(100.0%)	-	259.1%	-		
Office of the Premier	-	-	-	-	-	-	-	-	16	-	3	-	-	-	19	-	(100.0%)	-	-	-		
Other Departments	12	-	-	12	-	-	72	-	-	-	123	-	-	-	195	-	(100.0%)	-	1625.0%	-		

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.

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
-	-
-	-
-	-
-	-
2 186	
2 186	-
894	
894	-
-	-
-	-
3 080	-
-	-
3 080	-

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: SoliPaa(NC091)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	93	92	483	483	292	293	682	683	1 550	1 550	133.6%	133.3%	100.0%	100.0%	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	404	404	1 534	1 130	565	565	497	726	3 000	2 826	(12.0%)	28.5%	100.0%	94.2%	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 550	-	-	5 550	5 550	4 550	497	496	2 017	1 613	857	858	1 179	1 409	4 550	4 376	37.6%	64.2%	100.0%	96.2%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	135	136	1	632	537	768	673	364.7%	36660.2%	86.3%	75.6%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	-	-	135	136	1	632	537	768	673	364.7%	36660.2%	86.3%	75.6%	
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)	6 618	-	-	6 618	6 618	6 618	2 647	4 027	3 971	4 616	-	4 156	-	(6 181)	6 618	6 618	-	(248.7%)	100.0%	100.0%	
Sub-Total Vote	6 618	-	-	6 618	6 618	6 618	2 647	4 027	3 971	4 616	-	4 156	-	(6 181)	6 618	6 618	-	(248.7%)	100.0%	100.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	75	4 583	1 534	10 196	7 888	17 929	10 503	(8 547)	20 000	24 162	33.2%	(147.7%)	100.0%	120.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	65	(65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(5 000)	-	-	-	-	-	-	-	45	-	4 709	-	194	-	4 948	-	(95.9%)	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 065	(5 065)	-	20 000	20 000	20 000	75	4 583	1 534	10 241	7 888	22 639	10 503	(8 352)	20 000	29 110	33.2%	(136.9%)	100.0%	145.6%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	15 000	617	-	15 617	15 617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 000	617	-	15 617	15 617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	53 123	(4 448)	-	48 675	48 675	32 058	3 219	9 107	7 522	16 605	8 881	27 653	12 314	(12 588)	31 936	40 777	38.7%	(145.5%)	99.6%	127.2%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	52 243	-	-	52 243	52 243	52 243	9 771	10 064	17 018	17 018	9 178	9 569	16 275	18 731	52 242	55 382	77.3%	95.7%	100.0%	106.0%	
Sub-Total Vote	52 243	-	-	52 243	52 243	52 243	9 771	10 064	17 018	17 018	9 178	9 569	16 275	18 731	52 242	55 382	77.3%	95.7%	100.0%	106.0%	
Sub-Total	52 243	-	-	52 243	52 243	52 243	9 771	10 064	17 018	17 018	9 178	9 569	16 275	18 731	52 242	55 382	77.3%	95.7%	100.0%	106.0%	
Total	105 366	(4 448)	-	100 918	100 918	84 301	12 990	19 170	24 540	33 623	18 059	37 223	28 589	6 143	84 178	96 159	58.3%	(83.5%)	99.9%	114.1%	

	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	4 030	-	-	4 030	-	-	1 762	-	929	-	211	-	-	2 902	-	(100.0%)	-	72.0%	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	27 791	(539)	-	27 252	-	-	-	-	29 794	-	2 894	-	-	32 688	-	(100.0%)	-	119.9%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 781	-	-	1 781	-	-	1 141	-	-	-	641	-	-	1 782	-	(100.0%)	-	100.1%	-	-
Housing and Local Government	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
1 624	
1 624	-
-	-
-	-
-	-
12 914	
5 951	
18 865	-
-	-
-	-
-	-
-	-
20 489	-
3 139	-
3 139	-
3 139	-
23 628	-

4th Quarter Ended 30 June 2014

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

North West: Madibeng(NW372)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	417	294	580	580	481	481	72	73	1 550	1 427	(85.0%)	(84.9%)	100.0%	92.1%	
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	417	294	580	580	481	481	72	73	1 550	1 427	(85.0%)	(84.9%)	100.0%	92.1%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	450	-	-	-	-	450	-	450	450	-	-	50.6%	50.6%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	450	-	-	-	-	450	-	450	450	-	-	50.6%	50.6%	
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)	2 573	-	-	2 573	2 573	2 573	-	-	487	487	1 314	1 952	-	-	1 801	2 439	(100.0%)	(100.0%)	70.0%	94.8%	
Sub-Total Vote	2 573	-	-	2 573	2 573	2 573	-	-	487	487	1 314	1 952	-	-	1 801	2 439	(100.0%)	(100.0%)	70.0%	94.8%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	3 000	1 057	-	-	-	1 102	-	-	-	2 159	-	-	100.0%	72.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	23 075	7 046	-	30 121	30 121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	3 000	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 075	10 046	-	36 121	36 121	6 000	3 000	1 057	-	-	-	1 102	-	-	3 000	2 159	-	-	50.0%	36.0%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	18 000	18 000	-	36 000	36 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 650	-	-	8 650	8 650	8 650	-	1 070	3 283	3 347	1 559	1 381	3 808	803	8 650	6 600	144.3%	(41.9%)	100.0%	76.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 950	18 000	-	44 950	44 950	8 650	-	1 070	3 283	3 347	1 559	1 381	3 808	803	8 650	6 600	144.3%	(41.9%)	100.0%	76.3%	
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)	-	84	-	84	84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	84	-	84	84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	58 038	28 130	-	86 168	86 168	19 663	3 417	2 870	4 350	5 516	3 354	3 814	4 330	875	15 451	13 075	29.1%	(77.1%)	78.6%	66.5%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	220 456	-	-	220 456	220 456	220 456	31 675	31 132	11 101	38 751	72 559	39 053	105 121	100 590	220 456	209 525	44.9%	157.6%	100.0%	95.0%	
Sub-Total Vote	220 456	-	-	220 456	220 456	220 456	31 675	31 132	11 101	38 751	72 559	39 053	105 121	100 590	220 456	209 525	44.9%	157.6%	100.0%	95.0%	
Sub-Total	220 456	-	-	220 456	220 456	220 456	31 675	31 132	11 101	38 751	72 559	39 053	105 121	100 590	220 456	209 525	44.9%	157.6%	100.0%	95.0%	
Total	278 494	28 130	-	306 624	306 624	240 119	35 092	34 002	15 451	44 267	75 913	42 867	109 451	101 465	235 907	222 601	44.2%	136.7%	98.2%	92.7%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	999	-	-	-	999	-	(100.0%)	-	-	-
Agriculture	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	(100.0%)	-	-	-
Housing and Local Government	3 200	(800)	-	2 400	-	-	2 400	-	-	-	-	-	-	-	2 400	-	-	-	-	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
North West: Rustenburg(NW373)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	156	155	404	404	153	153	837	838	1 550	1 550	447.1%	449.7%	100.0%	100.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 550	-	-	2 550	2 550	1 550	156	155	404	404	153	153	837	838	1 550	1 550	447.1%	449.7%	100.0%	100.0%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	114	445	-	1	-	-	775	444	889	890	-	-	99.9%	100.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	114	445	-	1	-	-	775	444	889	890	-	-	99.9%	100.0%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	500 000	130 000	-	630 000	630 000	630 000	80 203	83 560	80 368	194 105	9 803	79 046	130 057	191 844	300 431	548 555	1226.7%	142.7%	47.7%	87.1%	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	500 000	130 000	-	630 000	630 000	630 000	80 203	83 560	80 368	194 105	9 803	79 046	130 057	191 844	300 431	548 555	1226.7%	142.7%	47.7%	87.1%	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	7 990	-	-	7 990	7 990	7 990	1 160	-	-	-	-	-	1 945	2 782	3 105	2 782	-	-	38.9%	34.8%	
Sub-Total Vote	7 990	-	-	7 990	7 990	7 990	1 160	-	-	-	-	-	1 945	2 782	3 105	2 782	-	-	38.9%	34.8%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 990	(7 311)	-	8 679	8 679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 722	-	-	5 722	5 722	5 721	-	-	196	3 591	246	1 920	3 324	5 511	3 767	(46.5%)	1250.1%	96.3%	65.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 712	(7 311)	-	14 401	14 401	5 721	-	-	196	3 591	246	1 920	3 324	5 511	3 767	(46.5%)	1250.1%	96.3%	65.8%		
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)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	533 442	122 689	-	656 131	656 131	646 151	81 633	84 160	80 772	194 706	13 547	79 445	135 534	199 233	311 486	557 544	900.5%	150.8%	48.2%	86.3%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	193 293	65 429	-	258 722	258 722	258 722	30 000	69 131	75 349	51 459	60 767	59 103	73 608	79 200	239 724	258 894	21.1%	34.0%	92.7%	100.1%	
Sub-Total Vote	193 293	65 429	-	258 722	258 722	258 722	30 000	69 131	75 349	51 459	60 767	59 103	73 608	79 200	239 724	258 894	21.1%	34.0%	92.7%	100.1%	
Sub-Total	193 293	65 429	-	258 722	258 722	258 722	30 000	69 131	75 349	51 459	60 767	59 103	73 608	79 200	239 724	258 894	21.1%	34.0%	92.7%	100.1%	
Total	726 735	188 118	-	914 853	914 853	904 873	111 633	153 291	156 121	246 166	74 314	138 548	209 142	278 433	551 210	816 438	181.4%	101.0%	60.9%	90.2%	

	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	8 500	-	-	8 500	-	-	3 814	-	-	-	-	-	-	-	3 814	-	-	-	-	44.9%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	670	-	-	670	-	-	-	-	-	-	670	-	-	-	-	-	-	-	-	100.0%
Housing and Local Government	-	2 100	-	2 100	-	-	2 100	-	-	-	-	-	-	-	2 100	-	(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.

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
-	-
-	-
221 908	
221 908	-
-	-
11 967	
11 967	-
-	-
-	-
-	-
233 875	-
84 377	
84 377	-
84 377	-
318 252	-

4th Quarter Ended 30 June 2014

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

North West: Tlokwe(NW402)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	357	347	734	733	196	132	263	264	1 550	1 477	34.2%	99.2%	100.0%	95.3%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	300	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 550	300	-	1 850	1 850	1 550	357	347	734	733	196	132	263	264	1 550	1 477	34.2%	99.2%	100.0%	95.3%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	7	18	205	197	118	118	560	557	890	890	374.6%	370.0%	100.0%	100.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	7	18	205	197	118	118	560	557	890	890	374.6%	370.0%	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 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	6	-	216	267	778	411	-	678	1 000	53.9%	(100.0%)	67.8%	100.0%	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	6	-	216	267	778	411	-	678	1 000	53.9%	(100.0%)	67.8%	100.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	-	-	1 610	-	-	4 840	147	4 840	1 757	-	-	24.2%	8.8%	
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	20 000	-	-	20 000	20 000	20 000	-	-	-	1 610	-	-	4 840	147	4 840	1 757	-	-	24.2%	8.8%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	2 510	-	2 510	2 510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	2 510	-	2 510	2 510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	23 440	2 810	-	26 250	26 250	23 440	364	371	939	2 756	581	1 029	6 074	967	7 958	5 124	945.4%	(6.1%)	34.0%	21.9%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	42 735	(22 735)	-	20 000	20 000	20 000	520	-	4 407	1 597	9 009	5 215	6 064	15 723	20 000	22 535	(32.7%)	201.5%	100.0%	112.7%	
Sub-Total Vote	42 735	(22 735)	-	20 000	20 000	20 000	520	-	4 407	1 597	9 009	5 215	6 064	15 723	20 000	22 535	(32.7%)	201.5%	100.0%	112.7%	
Total	66 175	(19 925)	-	46 250	46 250	43 440	884	371	5 346	4 354	9 590	6 244	12 138	16 690	27 958	27 659	26.6%	167.3%	64.4%	63.7%	

	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	13 331	-	-	13 331	-	-	5 196	-	21 429	-	18	-	-	-	26 643	-	(100.0%)	-	199.9%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	400	-	-	-	400	-	(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.

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
-	-
-	-
-	-
-	-
3 800	
7 586	
11 386	-
-	-
-	-
-	-
11 386	-
23 115	
23 115	-
23 115	-
34 501	-

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: City Of Matlosana(NW403)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	311	311	145	268	202	202	812	769	1 470	1 550	302.0%	280.6%	94.8%	100.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 550	(10 000)		3 550	3 550		311	311	145	268	202	202	812	769	1 470	1 550	302.0%	280.6%	94.8%	100.0%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	355	355	-	-	4	306	359	660	-	-	40.3%	74.2%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890			890	890				355	355			4	306	359	660			40.3%	74.2%	
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	-	-	1 000	738	-	-	1	261	1 000	1 000	-	-	17843.3%	100.0%	
Sub-Total Vote	1 000			1 000	1 000	1 000			1 000	738			1	261	1 000	1 000			17843.3%	100.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 690	(442)	-	9 248	9 248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	9 690	(442)		9 248	9 248																
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	25 130	(10 442)		14 688	14 688	3 440	311	311	1 500	1 360	202	204	816	1 336	2 829	3 210	304.0%	556.3%	82.2%	93.3%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	115 870	(40 000)	-	75 870	75 870	75 870	238	238	513	2 502	8 372	630	45 639	51 393	54 762	54 762	445.1%	8061.5%	72.2%	72.2%	
Sub-Total Vote	115 870	(40 000)		75 870	75 870	75 870	238	238	513	2 502	8 372	630	45 639	51 393	54 762	54 762	445.1%	8061.5%	72.2%	72.2%	
Sub-Total	115 870	(40 000)		75 870	75 870	75 870	238	238	513	2 502	8 372	630	45 639	51 393	54 762	54 762	445.1%	8061.5%	72.2%	72.2%	
Total	141 000	(50 442)		90 558	90 558	79 310	549	549	2 013	3 862	8 574	833	46 455	52 729	57 591	57 973	441.8%	6227.9%	72.6%	73.1%	

	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	500	-	-	500	-	-	8 677	-	-	-	337	-	-	-	9 014	-	(100.0%)	-	1802.8%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	400	816	-	1 216	-	-	-	-	-	-	400	-	-	-	400	-	(100.0%)	-	32.9%	-
Housing and Local Government	-	100	-	100	-	-	100	-	-	-	-	-	-	-	100	-	-	-	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.

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
496	46
496	46
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
496	46
57 800	57 785
57 800	57 785
57 800	57 785
58 296	57 831

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	79	79	382	381	58	29	656	656	1 175	1 145	1031.0%	2196.4%	90.4%	88.1%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	79	79	382	381	58	29	656	656	1 175	1 145	1031.0%	2196.4%	90.4%	88.1%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	9	194	187	-	9	265	194	470	-	2768.3%	21.8%	52.8%	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	9	194	187	-	9	265	194	470	-	2768.3%	21.8%	52.8%	-	
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	-	-	-	-	-	-	212	724	99	724	311	-	(53.4%)	72.4%	31.1%
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	212	724	99	724	311	-	(53.4%)	72.4%	31.1%
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	14 500	-	-	14 500	14 500	14 500	-	349	8 000	1 121	240	1 423	2 030	7 234	10 270	10 127	745.8%	408.2%	70.8%	69.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	169	-	169	169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	19 500	169	-	19 669	19 669	19 500	-	349	8 000	1 121	240	1 423	2 030	7 234	10 270	10 127	745.8%	408.2%	52.7%	51.9%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	4 000	20 000	-	24 000	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 000	20 000	-	24 000	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	26 690	20 169	-	46 859	46 859	22 690	79	437	8 576	1 689	298	1 674	3 410	8 254	12 363	12 053	1044.3%	393.2%	54.5%	53.1%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	33 305	-	-	33 305	33 305	33 305	-	351	4 262	5 073	8 816	6 605	18 985	15 803	32 063	27 833	115.3%	139.2%	96.3%	83.6%	
Sub-Total Vote	33 305	-	-	33 305	33 305	33 305	-	351	4 262	5 073	8 816	6 605	18 985	15 803	32 063	27 833	115.3%	139.2%	96.3%	83.6%	
Sub-Total	33 305	-	-	33 305	33 305	33 305	-	351	4 262	5 073	8 816	6 605	18 985	15 803	32 063	27 833	115.3%	139.2%	96.3%	83.6%	
Total	59 995	20 169	-	80 164	80 164	55 995	79	787	12 838	6 762	9 114	8 279	22 395	24 057	44 426	39 886	145.7%	190.6%	79.3%	71.2%	

	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	15 044	(6 000)	-	9 044	-	-	11 322	-	427	-	9 044	-	-	-	20 793	-	(100.0%)	-	229.9%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 786	-	-	1 786	-	-	595	-	595	-	596	-	-	-	1 786	-	(100.0%)	-	100.0%	-
Housing and Local Government	140	74	-	214	-	-	99	-	-	-	115	-	-	-	214	-	(100.0%)	-	100.0%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	480	-	480	-	-	-	-	-	-	480	-	-	-	480	-	(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.

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	205	205	251	251	256	255	583	589	1 295	1 300	127.7%	130.5%	99.6%	100.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	205	205	251	251	256	255	583	589	1 295	1 300	127.7%	130.5%	99.6%	100.0%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	7	-	-	-	470	-	-	-	-	53.5%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	-	-	7	-	-	-	470	-	470	-	-	-	53.5%	
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 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	-	-	1 760	1 760	1 760	-	117	-	250	-	643	1 530	750	1 530	1 760	-	16.5%	86.9%	100.0%	
Sub-Total Vote	1 760	-	-	1 760	1 760	1 760	-	117	-	250	-	643	1 530	750	1 530	1 760	-	16.5%	86.9%	100.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	4 027	-	4 027	4 027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	4 027	-	4 027	4 027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	30 000	(20 000)	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 000	(20 000)	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	33 950	(15 973)	-	17 977	17 977	3 950	205	322	251	507	256	899	2 113	1 808	2 825	3 536	725.4%	101.1%	71.5%	89.5%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	29 469	-	-	29 469	29 469	29 469	-	-	4 582	5 108	7 750	7 365	16 993	16 996	29 325	29 469	119.3%	130.8%	99.5%	100.0%	
Sub-Total Vote	29 469	-	-	29 469	29 469	29 469	-	-	4 582	5 108	7 750	7 365	16 993	16 996	29 325	29 469	119.3%	130.8%	99.5%	100.0%	
Sub-Total	29 469	-	-	29 469	29 469	29 469	-	-	4 582	5 108	7 750	7 365	16 993	16 996	29 469	29 469	119.3%	130.8%	99.5%	100.0%	
Total	63 419	(15 973)	-	47 446	47 446	33 419	205	322	4 833	5 615	8 006	8 264	19 106	18 804	32 150	33 005	138.7%	127.5%	96.2%	98.8%	

	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	3 444	-	-	3 444	-	-	9 269	-	1 366	-	256	-	-	-	10 891	-	(100.0%)	-	316.2%	
Agriculture	46	215	-	261	-	-	243	-	13	-	56	-	-	-	312	-	(100.0%)	-	119.5%	
Sport, Arts and Culture	1 463	-	-	1 463	-	-	596	-	408	-	459	-	-	-	1 463	-	(100.0%)	-	100.0%	
Housing and Local Government	128	27	-	155	-	-	106	-	-	-	51	-	-	-	157	-	(100.0%)	-	101.3%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	400	-	400	-	-	-	-	-	-	400	-	-	-	400	-	(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.

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Western Cape: George(WC044)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	447	447	234	234	336	336	283	224	1 300	1 241	(15.8%)	(33.4%)	100.0%	95.5%	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	588	587	501	501	520	521	1 045	878	2 654	2 488	101.0%	68.5%	88.5%	82.9%	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 300	-	-	4 300	4 300	4 300	1 035	1 034	735	735	856	857	1 328	1 102	3 954	3 729	55.1%	28.6%	92.0%	86.7%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	143	50	22	104	323	139	402	293	890	33.7%	24.3%	32.9%	100.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	143	50	22	104	323	139	402	293	890	33.7%	24.3%	32.9%	100.0%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	90 630	85 000	-	175 630	175 630	175 630	266	266	9 051	9 051	7 183	7 183	161 803	159 130	178 303	168 447	2152.6%	-	101.5%	95.9%	
Public Transport Network Operations Grant	89 389	-	-	89 389	89 389	89 389	-	-	-	-	6 87	6 87	89 322	89 322	89 389	89 322	133216.4%	-	100.0%	99.9%	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	180 019	85 000	-	265 019	265 019	265 019	266	266	9 051	9 051	7 250	7 250	251 125	248 452	267 692	257 769	3363.8%	-	101.0%	97.3%	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 285	-	-	3 285	3 285	3 285	-	1 086	1 909	976	-	733	-	175	1 909	2 970	-	(76.2%)	58.1%	90.4%	
Sub-Total Vote	3 285	-	-	3 285	3 285	3 285	-	1 086	1 909	976	-	733	-	175	1 909	2 970	-	(76.2%)	58.1%	90.4%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)	-	5 000	5 000	5 000	93	409	2 297	2 316	1 435	353	1 175	6 064	5 000	9 142	(18.1%)	1616.3%	100.0%	182.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	71	-	71	71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	10	-	10	-	-	-	1 481	-	1 500	-	-	-	30.0%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 000	(929)	-	10 071	10 071	10 000	93	419	2 297	2 326	1 435	353	1 175	7 545	5 000	10 642	(18.1%)	2035.4%	50.0%	106.4%	
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	199 494	84 071	-	283 565	283 565	283 494	1 394	2 948	14 042	13 109	9 645	2 267	253 767	257 675	278 848	276 000	2531.1%	11265.7%	98.4%	97.4%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	41 815	(8 721)	-	33 094	33 094	33 094	7 397	7 416	4 725	5 340	7 676	5 007	13 296	6 622	33 094	24 385	73.2%	32.3%	100.0%	73.7%	
Sub-Total Vote	41 815	(8 721)	-	33 094	33 094	33 094	7 397	7 416	4 725	5 340	7 676	5 007	13 296	6 622	33 094	24 385	73.2%	32.3%	100.0%	73.7%	
Sub-Total	41 815	(8 721)	-	33 094	33 094	33 094	7 397	7 416	4 725	5 340	7 676	5 007	13 296	6 622	33 094	24 385	73.2%	32.3%	100.0%	73.7%	
Total	241 309	75 350	-	316 659	316 659	316 588	8 791	10 364	18 767	18 450	17 321	7 274	267 063	264 297	311 942	300 385	1441.8%	3533.3%	98.5%	94.9%	

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	31 441	16 000	-	47 441	-	-	15 358	-	11 078	-	27 239	-	-	-	53 675	-	(100.0%)	-	-	-
Agriculture	2	-	-	2	-	-	3	-	-	-	1	-	-	-	4	-	(100.0%)	-	200.0%	-
Sport, Arts and Culture	1 602	903	-	2 505	-	-	1 590	-	457	-	458	-	-	-	2 505	-	(100.0%)	-	100.0%	-
Housing and Local Government	5 609	3 089	-	8 698	-	-	-	-	1 110	-	7 656	-	-	-	8 766	-	(100.0%)	-	100.0%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	400	-	-	-	400	-	(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.

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
261	
261	-
-	-
-	-
-	-
-	-
1 547	
1 547	-
-	-
-	-
-	-
-	-
1 808	-
-	-
-	-
1 808	-