2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR GAUTENG

CONSOLIDATION FOR GAUTENG					Year to	n date	First (Quarter	Second	Quarter	YTD Fxr	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annrover	d Roll Over
Rthousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	19 350	-		19 350	19 350	19 350	2 505	2 727	5 210	6 164	7 715	8 891	108.0%	126.1%	39.9%	45.9%		
Infrastructure Skills Development Grant	33 000			33 000	11 200	11 200	5 607	548	9 094	10 367	14 701	10 915	62.2%	1790.6%	44.5%	33.1%		
Integrated City Development Grant	16 904	-		16 904	16 904	16 904	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	220 420	-		220 420		122 596	19 513	7 810	23 964	32 747	43 477	40 557	22.8%	319.3%	19.7%	18.4%		
Neighbourhood Development Partnership (Schedule 6B)	17 297	-		17 297		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	306 971			306 971	196 432	170 050	27 625	11 085	38 268	49 278	65 893	60 363	38.5%	344.5%	22.7%	20.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	8 010			8 010	8 010	8 010	177	635	1 210	3 473	1 387	4 108	583.6%	446.6%	17.3%	51.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-		-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	8 010			8 010	8 010	8 010	177	635	1 210	3 473	1 387	4 108	583.6%	446.6%	17.3%	51.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 911 070			1 911 070	958 766	883 766	257 579	210 461	338 077	351 155	595 656	561 617	31.3%	66.9%	31.2%	29.4%		
Public Transport Network Operations Grant	268 000			268 000	107 334	107 334	28 362		28 877	28 817	57 239	99 325	1.8%		21.4%	37.1%		
Rural Transport Grant																-		
Sub-Total Vote	2 179 070			2 179 070	1 066 100	991 100	285 941	280 970	366 954	379 972	652 895	660 941	28.3%	35.2%	30.0%	30.3%		
Public Works (Vote 6)	2			2 2 0.0		22.100	222 041		222004	3.5012	112 000	222.041	20.070	10.270	23.070	23.070		
Expanded Public Works Programme Integrated Grant (Municipality)	143 808	-		143 808	100 667	73 081	15 157	7 578	23 259	55 881	38 416	63 459	53.5%	637.4%	26.7%	44.1%		
Sub-Total Vote	143 808			143 808		73 081	15 157						53.5%			44.1%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	173 000			173 000		153 100	28 214		33 843			72 943	20.0%		35.9%	42.2%		
National Electrification Programme (Allocation in-kind) Grant	104 530			104 530			-								-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	101000			101000	00 221													
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	23 000	-		23 000	14 266	14 265		5 428	6 907	2 461	6 907	7 889	-	(54.7%)	30.0%	34.3%		
Sub-Total Vote	300 530			300 530	220 593	167 365	28 214	29 022	40 750	51 810	68 964	80 832	44.4%	78.5%	35.2%	41.2%		
Water Affairs (Vote 38)	300 330			300 330	220 393	107 303	20 214	29 022	40 / 30	31 610	00 904	00 032	44.476	70.5%	33.2%	41.2%		— <u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-		-	-						
Implementation of Water Services Projects		-					-		-		-	-			-	-		
Regional Bulk Infrastructure Grant	241 000	-		241 000			-		-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-		14 000		10 000		700	-	3 275	-	3 976		367.6%	-	28.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225			-	-		-	-			-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-				-	-		
Municipal Water Infrastructure Grant							-				-					-		ļ
Sub-Total Vote	255 300	-		255 300	171 106	10 000	-	700	-	3 275	-	3 976		367.6%		28.4%		<u> </u>
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-				-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-			-				-	-		
Sub-Total Vote					-													
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-			-	-	-	-	-		-	-	-		
Sub-Total Vote																•	<u> </u>	
Sub-Total	3 193 689			3 193 689	1 762 908	1 419 606	357 114	329 990	470 441	543 689	827 555	873 680	31.7%	64.8%	29.2%	30.9%		<u></u>
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	468 804	-		468 804	285 876	280 658	80 587		86 608	123 211	167 195	211 745	7.5%		35.7%	45.2%		
Sub-Total Vote	468 804	-		468 804	285 876	280 658	80 587		86 608	123 211	167 195	211 745	7.5%		35.7%	45.2%		
Sub-Total	468 804			468 804		280 658	80 587		86 608			211 745	7.5%		35.7%	45.2%	-	<u> </u>
Total	3 662 493	•		3 662 493	2 048 784	1 700 264	437 701	418 523	557 049	666 901	994 750	1 085 424	27.3%	59.3%	30.1%	32.9%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							,									ļ		
R thousands		0																
Summary by Provincial Departments	947 546	1 125	-	948 671	-	-	347 755	-	373 179	-	720 934	-	-		-	-		
Education	1					- 1	_	1				_	_]		
Health	607 678	1		607 678	_		262 163	1	149 064	1 - 1	411 227	1	(43.1%)	1	67.7%]		
Social Development		1] []		202 103	1 .	5004	1 - 1		1	(-0.170)	1	57.776]		
Public Works, Roads and Transport	400	1		400] []		383	1 .	263	1 - 1	646	1	(31.3%)	1	161.5%]		
Agriculture	5 400	1 425		6 825] []		1 500	1 .	2 725		4 225	1	81.7%		61.9%]		
Sport, Arts and Culture	38 088	(600)		37 488	_	-	29 788	1 -	7 000	_	36 788	_	(76.5%)		98.1%	_]		
Housing and Local Government	295 980	300		296 280	_	-	53 921	1 -	214 127	_	268 048		297.1%		90.5%	_		
Office of the Premier	-	-		-	_	-	-	1 -	-	_					- 3.576	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	947 546	1 125	_	948 671	_	_	347 755		373 179	-	720 934	_			75.99%	0.00%		
	54, 540	. 123	· -	3-0071	1		54, 755	1	5.5175	·	.20 334	·		1	. 0.0070	0.0076		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)													I					
	D: :::	A.P	011	T		o date		Quarter		Quarter		penditure		om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013									
R thousands					1										ļ			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	266	266	256	257	522	523	(3.8%)	(3.2%)	41.8%	41.9%		
Infrastructure Skills Development Grant		-						-	-	-	-	-	-	-	- 1	-		
Integrated City Development Grant	8 808			8 808		8 808	-		-		-				- !			
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000		-	-	4 426	-	464	-	4 890		(89.5%)	- 1	48.9%		
Neighbourhood Development Partnership (Schedule 6B)	2 500			2 500		40.050	-	4000	-	-	-		(0.00()	(04.00()	- 0.00/			
Sub-Total Vote	22 558	-		22 558	13 308	10 058	266	4 692	256	722	522	5 414	(3.8%)	(84.6%)	2.6%	27.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant															ļ			
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Sub-Total Vote						-		-	-	-		- :	-			-		l .
Transport (Vote 37)					· ·									· ·				
Public Transport Infrastructure and Systems Grant	243 543			243 543	75 000	50 000	4 637	4 637	15 603	15 603	20 240	20 241	236.5%	236.5%	8.3%	8.3%		
	240 040			240 040	75 000	30 000	4 037	4 007	13 003	13 003	20 240	20 241	230.376	230.370	0.376	0.376		
Public Transport Network Operations Grant Rural Transport Grant				1	1							1			1			
Sub-Total Vote	243 543	-		243 543	75 000	50 000	4 637	4 637	15 603	15 603	20 240	20 241	236.5%	236.5%	8.3%	8.3%		1
Public Works (Vote 6)	243 343	· ·		243 343	/3 000	30 000	4 03/	4 03/	10 003	10 003	20 240	20 241	230.5%	230.5%	0.3%	0.3%		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	10 405	1		10 405	7 284	7 284		42	4 519	4 476	4 519	4 519	1	10459.5%	43.4%	43.4%		1
Sub-Total Vote	10 405	- :	1	10 405			-	42						10459.5%				
Energy (Vote 29)	10 403		1	10 403	7 204	1 204		42	4 319	44/6	+319	4 319		10459.5%	+3.4%	43.476		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		3 505	10 000	2 541	10 000	6 046		(27.5%)	100.0%	60.5%		
National Electrification Programme (Allocation in-kind) Grant	3 900			3 900				3 303	10 000	2 341	10 000	0 040		(21.5/6)	100.076	00.576		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 500	-		3 300	3 500								-		- 1			
Electricity Demand Side Management (Municipal) Grant	11 000			11 000	8 422	8 421		5 428	6 663	2 461	6 663	7 889		(54.7%)	60.6%	71.7%		
Electricity Demand Side Management (Eskom) Grant	11 000			11000	0 422	0 421		3 420	0 003	2 401	0 003	7 003		(34.770)	00.076	/1.//0		
Sub-Total Vote	24 900			24 900	22 322	18 421		8 934	16 663	5 002	16 663	13 935	-	(44.0%)	79.3%	66.4%		
Water Affairs (Vote 38)	24 300			24 300	22 322	10 421		0 334	10 003	3 002	10 003	10 300		(44.070)	13.370	00.470		<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant		_						_		_	_	_	_			_		
Implementation of Water Services Projects]			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 3B)															[]			
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant]			
Sub-Total Vote						-					-			-	+			_
Sport and Recreation South Africa (Vote 19)						_		-		-	-	-			+	_		
2013 Africa Cup of Nations Host City Operating Grant		_						_		_	_	_	_			_		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-				-				-							-		l .
Human Settlements (Vote 31)															+			
Rural Households Infrastructure Grant																		
Sub-Total Vote																		
Sub-Total Sub-Total	301 406			301 406	117 914	85 763	4 903	18 305	37 041	25 803	41 944	44 108	655.5%	41.0%	14.2%	15.0%		l .
Cooperative Governance (Vote 3)	33.400			557 400	314	55 765	7 303	.0000	5. 041	20000		100	000.070	21.070	.4.270	.5.070	-	
Municipal Infrastructure Grant		-		-					-				-					
Sub-Total Vote		-		-	-	-	-	-	-	-	-		-		1 .			
Sub-Total									-									
Total	301 406			301 406	117 914	85 763	4 903	18 305	37 041	25 803	41 944	44 108	655.5%	41.0%	14.2%	15.0%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						manopantes	September 2013	2013	December 2013	or becomber 2010	Department		Department		Department			
R thousands		0			1										ļ!			
Summary by Provincial Departments	334 019	-	-	334 019		-	126 207	-	76 113	-	202 320			-	 			-
	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Health	243 883	-		243 883	-	-	112 551	-	29 995	-	142 546	-	(73.3%)	-	58.4%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		-		1
Agriculture	-	-		-	-	-	-	-	1 425	-	1 425	-	-	-		-		
Sport, Arts and Culture	3 700	-		3 700		-		-	3 700	-	3 700	-		-	100.0%	-		1
															63.2%			
Housing and Local Government	86 436	-		86 436	-	-	13 656	-	40 993	-	54 649	-	200.2%		03.276	-		
	86 436 - 334 019	-		86 436 - 334 019	-	-	126 207	-	40 993 - 76 113	-	202 320	-	200.2%	-	60.57%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
					1		September 2013	2013	December 2013	2010	Soparanoit	1	30parament		Sopuranon			
R thousands		<u></u>	<u> </u>	<u> </u>	1	<u></u>		L		<u> </u>	<u> </u>	<u> </u>	<u></u>	<u> </u>				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	300	312	324	312	624	625	8.0%	-	49.9%	50.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	60 000			60 000		13 026	-	-			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	5 247			5 247														
Sub-Total Vote	66 497			66 497	29 105	14 276	300	312	324	312	624	625	8.0%		1.0%	1.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-			-	-		-		-		-		-		-	-		
Disaster Relief Funds				-		-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant				-	-								-		-	-		
Sub-Total Vote	-			-				-	-									
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	893 766			893 766		443 766	147 782	100 663	83 470	96 548	231 252	197 211	(43.5%)			22.1%		
Public Transport Network Operations Grant	268 000			268 000	107 334	107 334	28 362	70 508	28 877	28 817	57 239	99 325	1.8%	(59.1%)	21.4%	37.1%		
Rural Transport Grant						-	-	-	-	-	-		-		-	-		1
Sub-Total Vote	1 161 766		1	1 161 766	601 100	551 100	176 144	171 171	112 347	125 365	288 491	296 536	(36.2%)	(26.8%)	24.8%	25.5%		· •
Public Works (Vote 6)	00.101			00.101		05			7	04	0	00	400 001	4400 ***	40	07.70		
Expanded Public Works Programme Integrated Grant (Municipality)	89 434		1	89 434		35 774	2 457	2 458	7 082	31 058	9 539	33 516	188.2%	1163.4%	10.7%	37.5%		-
Sub-Total Vote	89 434		1	89 434	62 604	35 774	2 457	2 458	7 082	31 058	9 539	33 516	188.2%	1163.4%	10.7%	37.5%	-	
Energy (Vote 29)	20.000			00.000		20.000	00.000		0		20.000	4	(05.00)	J	400 001			
Integrated National Electrification Programme (Municipal) Grant	38 000			38 000		38 000	28 214		9 786	1 239	38 000	1 239	(65.3%)	1 -	100.0%	3.3%		
National Electrification Programme (Allocation in-kind) Grant	56 464			56 464	9 139	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant					-			-	-									
Sub-Total Vote	94 464			94 464	47 139	38 000	28 214	-	9 786	1 239	38 000	1 239	(65.3%)		100.0%	3.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-		-		-		-	-		
Implementation of Water Services Projects				-		-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant				-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant															-	-		
Sub-Total Vote	-			-	-						-					-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-		-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant						-	-	-			-	-		-	-	-		
Sub-Total Vote	-	•		-		•	•										•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant					-						-							
Sub-Total Vote	-								-									
Sub-Total	1 412 161		1	1 412 161	739 948	639 150	207 115	173 942	129 539	157 974	336 654	331 916	(37.5%)	(9.2%)	24.9%	24.6%		· •
Cooperative Governance (Vote 3)						I				I								
Municipal Infrastructure Grant	-	-		-	-	· ·	-	-	-		-	1	-		-			1
Sub-Total Vote	-		1	-	-			-	-		-	-	-	-	-	-		-
Sub-Total					700.040			470.040	400 500	457.074							-	
Total	1 412 161			1 412 161	739 948	639 150	207 115	173 942	129 539	157 974	336 654	331 916	(37.5%)	(9.2%)	24.9%	24.6%		
													L					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands		0																
Summary by Provincial Departments	294 948	1 425	-	296 373	-	-	123 237	-	91 593	-	214 830	-						
·	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Education	-			-		-		-		-		-			-	-		
Health	215 527	-		215 527		-	89 088		67 146		156 234		(24.6%)		72.5%			
Social Development		-				-	-						- (2 110 10)	-	- 11070			
				400	1 -	-	383	-	263		646	-	(31.3%)		161.5%			1
Public Works, Roads and Transport											1	1	(=570)	1				1
Public Works, Roads and Transport Agriculture	400 2 600	1 425		4 025	-	-	-	-	-	-	-	-	-	-	-	-		
		1 425		4 025 7 888	-	-	7 888	-	-	-	7 888	:	(100.0%)	-	100.0%	-		
Agriculture	2 600	1 425			-	-	7 888 25 878	-	24 184	-	7 888 50 062	-			100.0% 73.0%	-		
Agriculture Sport, Arts and Culture	2 600 7 888	1 425 - -		7 888	-	- - -		-	24 184	-		-	(100.0%) (6.5%)			-		

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: DbRA 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.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

r R thousands	Division of revenue Act No. 3	Adjustment (Mid	Other							l Quarter		enditure	% Changes fro					
Rinousanus	of 2013	year)	Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	5 000			5 000	5 000	5 000	400	400	551	550	951	950	37.8%	37.6%	19.0%	19.0%		
Infrastructure Skills Development Grant	3 000	1		3 000	3 000	3 000	400	400	331	330	551	- 550	31.070	37.076	15.076	15.076		
Integrated City Development Grant	8 096	1		8 096	8 096	8 096					-	-						
Neighbourhood Development Partnership (Schedule 5B)	124 215			124 215	102 668	102 668	19 513	1 770	23 118	32 017	42 631	33 787	18.5%	1709.3%	34.3%	27.2%		
Neighbourhood Development Partnership (Schedule SB)	3 500			3 500	2 450	102 000	13 3 13	1770	20 110	32 017	42 001	50 707	10.070	1700.070	J4.070	27.270		
Sub-Total Vote	140 811			140 811		115 764	19 913	2 170	23 669	32 568	43 582	34 737	18.9%	1401.1%	31.7%	25.3%		
Cooperative Governance (Vote 3)				140011	110214	110104	10010	20	20 000	02 000	40 002	04101	10.070	14011170	0	1		
Municipal Systems Improvement Grant		_										_						
Disaster Relief Funds											-							
Internally Displaced People Management Grant	-			-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-			-				-						-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	773 761			773 761	390 000	390 000	105 160	105 161	239 004	239 004	344 164	344 165	127.3%	127.3%	44.5%	44.5%		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-				
Sub-Total Vote	773 761			773 761	390 000	390 000	105 160	105 161	239 004	239 004	344 164	344 165	127.3%	127.3%	44.5%	44.5%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	29 670	!		29 670	20 769	20 769	9 645	-	6 430		16 075	11 868	(33.3%)	-	54.2%	40.0%		
Sub-Total Vote	29 670	-		29 670	20 769	20 769	9 645		6 430	11 868	16 075	11 868	(33.3%)		54.2%	40.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	65 000	-		65 000		65 000	-	3 003	14 057	19 691	14 057	22 693	-	555.8%	21.6%	34.9%		
National Electrification Programme (Allocation in-kind) Grant	34 108	-		34 108	34 108	-	-	-	-			-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-				-	-			-					-	-		
Sub-Total Vote	99 108	-		99 108	99 108	65 000		3 003	14 057	19 691	14 057	22 693		555.8%	21.6%	34.9%		
Water Affairs (Vote 38)															i	ı		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-	-	-	-	-	-	-				
Implementation of Water Services Projects		-				-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	30 000	-		30 000		-	-	-	-		-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-		14 000		10 000	-	700	-	3 275	-	3 976	-	367.6%	-	28.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-		-	-		-				
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-		-				
Municipal Water Infrastructure Grant	- 44.000	-		-		-	-	-			-		-			- 00.40/		
Sub-Total Vote	44 300	-		44 300	33 225	10 000		700		3 275		3 976		367.6%		28.4%		
Sport and Recreation South Africa (Vote 19)															i	ı		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-							-										
Sub-Total Vote	- :	- :		-		- :	-	- :	- :	- :	-	-						
Human Settlements (Vote 31)					•	-								·	<u>_</u>			
Rural Households Infrastructure Grant				_	_	_	_	_	_		_	_						
Sub-Total Vote		-													-			_
Sub-Total Vote	1 087 650	-		1 087 650	661 316	601 533	134 718	111 034	283 160	306 406	417 878	417 439	110.2%	176.0%	41.0%	40.9%		-
Cooperative Governance (Vote 3)	1 007 000			1 007 030	001 310	001 333	104 / 10	111034	200 100	300 400	711 070	711 403	110.270	17 3.0 76	71.0/6	70.370		·
Municipal Infrastructure Grant				_					_		-							1
Sub-Total Vote	_			_			_	_	_		_	_			-			_
Sub-Total Vote	-	-																
Total	1 087 650			1 087 650	661 316	601 533	134 718	111 034	283 160	306 406	417 878	417 439	110.2%	176.0%	41.0%	40.9%		
													,,			1		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1]	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department]	Department			
		1]	ļ	picinibo: 2013	20.0]	ı			
R thousands		0]	ļ]	ı			
Summary by Provincial Departments	194 571	-	-	194 571	-	-	40 652	-	152 255	-	192 907	-						
		-		-	-	-		-	-	-	-	-		-	1			
	-			-	-	-	-	-	-	-	-	- 1	-	-				
Education	99 990			99 990	-	-	33 117	-	25 085	-	58 202	- 1	(24.3%)	-	58.2%			
			1	_	1 - 1	-	-	-	-	-	-	- 1	-	-	1			
Education	-	- 1																
Education Health] [-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Education Health Social Development	- - -			-		-		-	-	-	-			-	- -		!	
Education Health Social Development Public Works, Roads and Transport	- - - 4 100	-		- - 4 100	-	-	- - 2 100	-	2 000	-	- - 4 100	-	(4.8%)	-	- - 100.0%	- - -	l	
Education Health Social Development Public Works, Roads and Transport Agriculture	- - -	- - - -		- 4 100 90 481	-	- - -	2 100 5 435	- - -	2 000 125 170	- - -	4 100 130 605	-	(4.8%) 2203.0%	- - -	100.0% 144.3%	-	l	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 4 100					- - - -		- - - -				- - - -		- - - -		- - - -	l	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Emfuleni(GT421)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	72	103	380	348	452	451	427.8%		34.8%	34.7%		
Infrastructure Skills Development Grant	30 000	-		30 000	10 000	10 000	5 059	-	8 546	10 000	13 605	10 000	68.9%	-	45.4%	33.3%		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	31 300	- :		31 300	11 300	11 300	5 131	103	8 926	10 348	14 057	10 451	74.0%	9899.0%	44.9%	33.4%		
Sub-Total Vote Cooperative Governance (Vote 3)	31 300			31 300	11 300	11 300	5 131	103	0 920	10 346	14 03/	10 451	74.0%	9099.0%	44.9%	33.4%		
Municipal Systems Improvement Grant	890			890	890	890	43	107	21		64	107	(51.2%)	(100.0%)	7.2%	12.0%		
Disaster Relief Funds									-			-	(,	(,				
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
Sub-Total Vote	890			890	890	890	43	107	21		64	107	(51.2%)	(100.0%)	7.2%	12.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant									-		-							
Sub-Total Vote Public Works (Vote 6)	-	-		-	-			-	-	-	-	-	· ·	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 885			4 885	3 420	3 420	1 716	2 624	691	3 445	2 407	6 069	(59.7%)	31.3%	49.3%	124.2%		1
Sub-Total Vote	4 885	-	 	4 885		3 420	1 716						(59.7%)			124.2%		
Energy (Vote 29)	+ 003	· ·		+ 003	3 420	3 420	1710	2 024	091	3 443	2 407	0 003	(55.176)	51.370	73.370	124.2/0		
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	7 000	7 000	_	2 800	_	3 067		5 867		9.5%		45.1%		
National Electrification Programme (Allocation in-kind) Grant	6 138	-		6 138		-	-		-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant					-		-				-							
Sub-Total Vote	19 138			19 138	9 428	7 000	-	2 800	-	3 067		5 867		9.5%		45.1%		<u>-</u>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	90 000			90 000	60 000		-		-		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000			30 000	00 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant	-	-			-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	90 000			90 000	60 000			-	-			-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-			-		-		-	-						
Sub-Total Vote	-			-	-				-							•		
Human Settlements (Vote 31) Rural Households Infrastructure Grant		_				_	_	_		_	_	_		_	_			
Sub-Total Vote	-	-		-	-			1	-	-		-				-		+
Sub-Total Vote	146 213	-		146 213	85 038	22 610	6 890						39.9%	199.3%	33.0%	44.9%		
Cooperative Governance (Vote 3)	140210			140210	00 000	22 010	0 000	0 004	0 000	10 000	10 020	22.404	00.070	100.070	00.070	44.070		
Municipal Infrastructure Grant	151 925	-		151 925		107 913	40 959	43 248	18 073	39 857	59 032	83 105	(55.9%)	(7.8%)	38.9%	54.7%		
Sub-Total Vote	151 925	-		151 925		107 913	40 959		18 073	39 857	59 032	83 105	(55.9%)	(7.8%)	38.9%	54.7%	-	-
Sub-Total	151 925			151 925		107 913	40 959	43 248	18 073				(55.9%)			54.7%		
Total	298 138	-		298 138	192 951	130 523	47 849	48 881	27 711	56 717	75 560	105 598	(42.1%)	16.0%	37.4%	52.3%		↓
					V		F				VED E		0/ Chanasa (a)	4 4 0 4.0	8/ Channa 6			
Townston by Device and Development to Manager albeing Assessment and	Main Dudget	Adionton	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes in	om 1st to 2nd Q Actual		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013		31 December 2013		puntos	Department	punico	Department	puntico		
					1		2010											1
R thousands		0																
Summary by Provincial Departments	11 314	(1 000)	-	10 314		-	6 839		22 417	-	29 256							4
Education	-	-			-			-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	12 876	-	12 876	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	750	-	1	750	1 -	-	750	-	-	-	750	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture	1 800	(1 000)		800 8 764	1 -	-		-	500	-	500	-	-	-	62.5%	-		
Housing and Local Government Office of the Premier	8 764	-		8 764	1 -	-	6 089	-	9 041	-	15 130	-	48.5%	-	172.6%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	11 314	(1 000)	1	10 314	-		6 839	-	22 417	-	29 256	-	-	-	283.65%	0.00%		+

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Midvaal(GT422)

Gauteng: Midvaal(GT422)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					unect grants	Department by 30	30 September	Department by 31	31 December 2013		manicipalities	Department	municipanties	Department	municipalities		
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	149	149	422	422	571	571	183.2%	183.0%	43.9%	43.9%		
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	149	149	422	422	571	571	183.2%	183.0%	43.9%	43.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	134	134	144	244	278	379	7.5%	81.8%	31.2%	42.6%		
Disaster Relief Funds	-	-		-	-		-	-		-	-		-		-			
Internally Displaced People Management Grant											-							
Sub-Total Vote	890	-		890	890	890	134	134	144	244	278	379	7.5%	81.8%	31.2%	42.6%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
		-		-	-		-	-	-		-	-	-	-	-			
Public Transport Network Operations Grant Rural Transport Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
	-	- :		-	-	- :	- :	-		-	-	-						
Sub-Total Vote Public Works (Vote 6)		· ·	1		1	l .		· ·			-	-	· ·	· ·	-			· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	324	324	574	575	898	898	77.2%	77.7%	89.8%	89.8%		
Sub-Total Vote	1 000	- :		1 000			324						77.2%				_	_
Energy (Vote 29)	7 000	†		1 000	700	700	324	324	314	3/3	030	030	11.2/6	11.176	03.070	03.0 /6	_	<u> </u>
Integrated National Electrification Programme (Municipal) Grant	_	_		_	_		_				_							
National Electrification Programme (Allocation in-kind) Grant	-	-					-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-				-							
Electricity Demand Side Management (Municipal) Grant	7 000			7 000	3 422	3 422	-		244		244				3.5%			
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000			7 000	3 422	3 422		-	244		244	-			3.5%			-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	50 000	-		50 000	38 000		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-		-	-		-		-			
Municipal Water Infrastructure Grant	50 000	-		50 000	38 000		-		-		- :		-		-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	50 000			50 000	38 000				· ·	-		-				-		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote													-			-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-				-							
Sub-Total Vote																		
Sub-Total	60 190			60 190	44 312	6 312	607				1 991	1 848	128.0%	104.5%	19.5%	18.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 258	-		28 258	18 120	18 120	4 354	4 354	5 781	5 782	10 135	10 136	32.8%		35.9%	35.9%		
Sub-Total Vote	28 258	-		28 258	18 120	18 120	4 354			5 782		10 136	32.8%		35.9%	35.9%		-
Sub-Total Sub-Total	28 258			28 258			4 354						32.8%					
Total	88 448			88 448	62 432	24 432	4 961	4 961	7 165	7 023	12 126	11 984	44.4%	41.6%	31.5%	31.2%		
						<u> </u>	L											
														4 0.10				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
							September 2013	2013	December 2013									
R thousands		1 -	.]															
		U		10.100														
Summary by Provincial Departments	10 138	-	-	10 138		-	4 623		4 288	-	8 911							1
Education	-	_		1	-	_	-	-	-	-	-	-	-	-	-	-		
Education Health	-	1		_	-	· -	2 023	-	2 846	-	4 869	-	40.7%		-	-		
Social Development	1	1			-	l -	2 023	1	2 846		4 869		40.7%	1 .				
Public Works, Roads and Transport	-					1	1	1			1		1	-				
Agriculture	1	1			1	1	1	1			1	1	1	1	1 .			
Sport, Arts and Culture	2 600	1		2 600		1	2 600	1			2 600	1	(100.0%)		100.0%			
Housing and Local Government	7 538	1		7 538]	- 300	1 - 1	1 442	1	1 442	1	(100.076)	1 .	19.1%	-		
Office of the Premier	- 555			- 1	-									-				
Total of Provincial transfers to Municipalities (Part B) ⁵	10 138		-	10 138		-	4 623	-	4 288	-	8 911	-	1		87.90%	0.00%		
· · · · · · · · · · · · · · · · · · ·							, , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,				2.75070	2.0070		

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: DbRA 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.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Lesedi(GT423)

					Year to	o data	Eirct (Quarter	Second	Quarter	VTD Eve	enditure	9/ Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
ľ	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	84	85	242	242	326	327	188.1%	184.0%	25.1%	25.2%		
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	84	85	242	242	326	327	188.1%	184.0%	25.1%	25.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	54	71	102	71	157		87.8%	8.0%	17.6%		
Disaster Relief Funds	-			-	-		-	-	-	-	-				-	-		
Internally Displaced People Management Grant	-			-	-		-	-	-	-	-				-	-		
Sub-Total Vote	890			890	890	890		54	71	102	71	157		87.8%	8.0%	17.6%		
Transport (Vote 37)								-			-							
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		_		_		_	_				_				_			
Rural Transport Grant																		
Sub-Total Vote	- :	- :		-		- :		-		- :		-		- :				
Public Works (Vote 6)	-							· ·	· ·		· ·	•			•	•		•
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	228	229	219	219	447	447	(3.9%)	(4.5%)	44.7%	44.7%		
Sub-Total Vote	1 000	-		1 000			228					447	(3.9%)			44.7%		
	1 000			1 000	700	700	220	229	219	219	447	447	(3.9%)	(4.3%)	44.176	44.176	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	5 200	5 200										ļ		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 000	-	Ì	6 000	5 200	5 200	-	1	1		1	-			-	-		
	-			-	-		-		-		-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-				-				-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-				-	-	-	-			-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-			-	-				-			
Sub-Total Vote	6 000			6 000	5 200	5 200		-	-	-		-			-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-			-	-				-			
Implementation of Water Services Projects	-	-					-								-			
Regional Bulk Infrastructure Grant	-	-					-								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-			-	-		
Municipal Drought Relief Grant	-						-					-			-			
Municipal Water Infrastructure Grant	-						-					-			-			
Sub-Total Vote				-	-													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-						-				-	-		
2014 African Nations Championship Host City Operating Grant				-	-		-				-				-	-		
Sub-Total Vote	-				-										-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant												-			-			
Sub-Total Vote					-													
Sub-Total	9 190			9 190	8 090	8 090	312	368	532	563	844	931	70.5%	52.7%	9.2%	10.1%		
Cooperative Governance (Vote 3)	2 100			3 100	2 000	2000	0.2	1	1002		-		. 3.0 /0	12070	3.270	.3.176		
Municipal Infrastructure Grant	26 649			26 649	16 000	7 000	982	862	3 430	5 755	4 412	6 617	249.3%	567.7%	16.6%	24.8%		
Sub-Total Vote	26 649			26 649	16 000	7 000	982	862	3 430			6 617	249.3%	567.7%	16.6%	24.8%		
Sub-Total	26 649			26 649		7 000	982					6 617	249.3%		16.6%	24.8%		
Total	35 839			35 839		15 090	1 294	1 230	3 962			7 548	206.2%			21.1%		
	22 300			23 000	2.000	000	. 201	. 200	3002	1	1200	. 010			//	2.11.76		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to manierpaintes (Agency Services)	mani baaget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
l e						Municipalities	Department by 30	30 September	Department by 31			таторанос	Department	mamorpantics	Department	таторанов		
							September 2013	2013										
							September 2013	2013	December 2013							J		
R thousands		0					September 2013	2013	December 2013									
R thousands Summary by Provincial Departments	11 374	0 400	-	11 774	-		September 2013 5 325	2013	December 2013 6 968	-	12 293	-						
Summary by Provincial Departments	11 374	0 400 -	-	11 774	-	-		2013		-	12 293	-	-	-	-	-		
Summary by Provincial Departments Education	11 374 - -	0 400 - -	-	11 774		-		2013	6 968		-	-	-	-	-	-		
Summary by Provincial Departments Education Health	11 374 - - -	0 400 - -	-	11 774		-					12 293 - - 1 520		- - - -			-		
Summary by Provincial Departments Education Health Social Development	11 374 - - -	0 400 - - -	-	11 774					6 968		-	- - - -	- - - -		-	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - -	0 400 - - - -	-	- - - -		- - - - - -			6 968 - - 1 520 -	-	1 520	- - - - -	- - - -		-	- - - -		
Summary by Provincial Departments Education Health Social Development	- - - - 1 300		-	- - - - 1 300		- - - - - - -	5 325 - - - - - -	2013	6 968	-	1 520 - - 1 300	-	- - - - -	- - - - - -	- - - - - 100.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 1 300 3 650	0 400 - - - - - - - 400	-	- - - - 1 300 4 050		- - - - - - -	5 325 - - - - - - - - - - - - - - - - - - -	2013	6 968 - - 1 520 - - 1 300		1 520 - - 1 300 3 650	-	- - - - - (100.0%)	- - - - - -	100.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 1 300		-	- - - - 1 300		- - - - - - - -	5 325 - - - - - -	2013	6 968 - - 1 520 -		1 520 - - 1 300	-	- - - - (100.0%)	- - - - - - -				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 1 300 3 650		-	- - - - 1 300 4 050	- - - - -	- - - - - - - - - -	5 325 - - - - - - - - - - - - - - - - - - -	2013	6 968 - - 1 520 - - 1 300		1 520 - - 1 300 3 650				90.1%	-		

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: DbRA 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.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Skib-Total Vote Skib-Total Vote	Division of venue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	First C Actual expenditure	Actual expenditure by	Second Actual expenditure	Actual expenditure by	Actual expenditure	enditure Actual	Actual	om 1st to 2nd Q Actual	Exp as % of	or the 2nd Q Exp as % of	Total Available	YTD expenditure
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Skib-Total Vote Skib-Total Vote	venue Act No. 3 of 2013					municipalities for												
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B)	1 250					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B)	1 250						September 2013	2013	December 2013									ĺ
Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Integrated CIN Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote	1 250																	└
Infrastructure Skills Development Grant Integrated City Development Brant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote	1 250	ı		1 250	4.050	4.050	074	274	207	307	581	581	40.00/	40.40	40.5%	46.5%		1
Integrated City Development Grant Neighbourhood Development Parthership (Schedule 5B) Neighbourhood Development Parthership (Schedule 6B) Sub-Total Vote		-		1 250	1 250	1 250	274	2/4	307	307	581	581	12.0%	12.4%	46.5%	46.5%		1
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	-	-		-	-		-	-	-		-	-		-		-		1
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	16 205			16 205	6 902	6 902	-	1 615	846	266	846	1 880		(83.5%)	5.2%	11.6%		1
Sub-Total Vote	2 050			2 050	1 553	0 302		1013	040	200	040	1 000		(00.070)	J.2 /0	11.070		1
	19 505			19 505		8 152	274	1 888	1 153	573	1 427	2 461	320.8%	(69.7%)	8.2%	14.1%		
Cooperative Governance (Vote 3)	10 000			10 000	0.00	0.102	2.14		1 100	0.0	. 42.	2 40.	020.070	(00.170)	0.270	14.170		
Municipal Systems Improvement Grant	890	-		890	890	890				611		611				68.6%		1
Disaster Relief Funds	-			-	-	-	-	-	-		-	-		-		-		1
Internally Displaced People Management Grant	-	- 1					-	-			-	-		-				1
Sub-Total Vote	890	-		890	890	890		-		611		611				68.6%		-
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-		-		1
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Rural Transport Grant	-	-					-	-			-			-				
Sub-Total Vote	-	-		-				-	-		-	-		-	-		-	-
Public Works (Vote 6)		ı İ																ĺ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	-	-	42	-	42		-	-	4.2%		
Sub-Total Vote	1 000	-		1 000	700	400		-	-	42	-	42		-	-	4.2%		
Energy (Vote 29)		ı İ																ĺ
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	- 1	_	-	-	-	-	-		ĺ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-			-	-			-				1
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Electricity Demand Side Management (Municipal) Grant				-	-		-	-	-		-	-		-		-		1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-						-			-	-			-				1
Sub-Total Vote	-		$\overline{}$			-	-	-			-							
Water Affairs (Vote 38)											_	_				_		\vdash
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1
Implementation of Water Services Projects		-					_	_			_							1
Regional Bulk Infrastructure Grant	-	-																1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-																1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-																1
Municipal Drought Relief Grant	-			-	-		-	-	-		-	-		-		-		1
Municipal Water Infrastructure Grant	-				-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote												-						
Sport and Recreation South Africa (Vote 19)		ı																
2013 Africa Cup of Nations Host City Operating Grant	-	- 1		-	-	-	-	-	-	-	-	-		-		-		1
2014 African Nations Championship Host City Operating Grant	-			-	-		-	-	-	-	-	-		-		-		└
Sub-Total Vote	-	-			-			-			-	-	•				•	<u> </u>
Human Settlements (Vote 31)		i																1
Rural Households Infrastructure Grant	-	-	\vdash				-				-	-		-				——
Sub-Total Vote	-	-								-			202.00/	(05.40()	7.00	40.40		
Sub-Total Cooperative Governance (Vote 3)	21 395	-		21 395	11 295	9 442	274	1 888	1 153	1 225	1 427	3 114	320.8%	(35.1%)	7.4%	16.1%		-
Municipal Infrastructure Grant		ı İ																ĺ
Municipal Infrastructure Grant Sub-Total Vote	-			-	- 1				-			-		·				ĺ
Sub-Total Vote	-		$\overline{}$	- :	-	-	-	-	-	:	-		-	1	-	-	- :	
Total	21 395			21 395		9 442	274		1 153	1 225	1 427	3 114	320.8%	(35.1%)	7.4%	16.1%		\vdash
	2.000			2.000	233	U 112	2/4	. 000	. 100	. 225	. 427	2114	520.070	(55.170)	7.470	.0.170		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		ı İ																
R thousands		0																
Summary by Provincial Departments	6 372	-	-	6 372	-	-	3 823	-	-	-	3 823	-	-	-	-	-		
Education Health	6 372	-		6 372	-		3 823		Ī		3 823		(100.0%)		60.0%			1
Social Development	- 6 3/2			03/2	-		3 023	1			3 023] []	(100.0%)		00.0%			
Public Works, Roads and Transport	-			1				1	1]	1	[]			-	1		1
Agriculture	-			_			_]	_]] []]		
Sport, Arts and Culture	-			-	_	-			-	-		_		-		-		
Housing and Local Government	-			_	- 1	- 1		-	_			_		-				1
=	- 1			-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Office of the Premier		-		6 372			3 823				3 823				60.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA 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

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)					W		Fort				VED E		n/ 01 f-	4 0 10				10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved Year to	o date Transferred to	Actual	Quarter Actual	Actual	l Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					direct grants	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2013		municipalities	Department	municipalities	Department	municipalities	l	
R thousands					!	1 '	September 2013	2013	December 2013								İ	
National Treasury (Vote 10)				+														
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	178	467	426	426	604	892	139.3%	(8.8%)	46.5%	68.6%	i	
Infrastructure Skills Development Grant	-					1			-			-	-		-		i	
Integrated City Development Grant	-				- '	'	-	-			-		-		-		i	
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000		- '	-	-	-	. !	-		-	-	-	-	i	
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000			-	-	-	-	-		-					
Sub-Total Vote	13 300	-		13 300	4 200	1 300	178	467	426	426	604	892	139.3%	(8.8%)	5.3%	7.9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	0 890	890				!		!					i	
Disaster Relief Funds	090			090	090	090	1			[]		1 1					i	
Internally Displaced People Management Grant					1 1	1] []		1 1					i	
Sub-Total Vote	890	-	+	890	890	890			-		-	-			-			
Transport (Vote 37)				1	1							†						
Public Transport Infrastructure and Systems Grant	-	-		-		. '	-	-	-	_ !	-	-	-	-	-	-	i	
Public Transport Network Operations Grant	-	-		-		- '	-	-	-		-		-	-	-		i	
Rural Transport Grant		-			-	-	-		-		-		<u> </u>				L	
Sub-Total Vote		-		-								-			-		-	
Public Works (Vote 6)			1			1 326						603	40- 101	400.00	0,	04.000	ı	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 894 1 894	-	+	1 894 1 894			179 179						137.4% 137.4%		31.9% 31.9%	31.9% 31.9%		+
Energy (Vote 29)	1 894		+	1 894	1 326	1 326	1/9	1/8	425	425	604	603	137.4%	138.0%	31.9%	31.9%	<u> </u>	+
Integrated National Electrification Programme (Municipal) Grant					1 . '	1 . '				. '		1 . '					i	
National Electrification Programme (Allocation in-kind) Grant	3 250			3 250	3 250	1 - '	_			!	_	1					i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 1	1 - '	-						-				i	
Electricity Demand Side Management (Municipal) Grant	-	-		-		. '	-	-	-	_ !	-	!	-	-	-	-	i	
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-	-	-	-	-	-	-			
Sub-Total Vote	3 250	-		3 250	3 250						-							·
Water Affairs (Vote 38)					,	1 '											i	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1		-	-	-	- !	-	- 1	-	-	-		i	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	- 1	1	-		-	- !	-	- 1			-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					1 1	1] []		1 []			-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					1 : 1	1				[]		1 : 1					i	
Municipal Drought Relief Grant					1 1	1]]		1 1					i	
Municipal Water Infrastructure Grant		-		-		. '	-		-	. !	-	-!	-		-		i	
Sub-Total Vote	-							-	-									
Sport and Recreation South Africa (Vote 19)					,	1				Į.							1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1	1 - '	-	-	-	- 1	-	- 1	-		-	-	i	
2014 African Nations Championship Host City Operating Grant				-						-					-			
Sub-Total Vote	-			-		· -		-		-		-			-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant					1	1 . '	_	_					_		_	_	i	
Sub-Total Vote		-	+	-	-		-	-	-		-	-				-		
Sub-Total Vote	19 334		+	19 334		3 516							138.4%	31.8%	8.6%	10.6%		
Cooperative Governance (Vote 3)	13.004		1	.5004	1 000		00.				. 200	1 100		31.0%	3.070	.0.070		
Municipal Infrastructure Grant	94 096			94 096	6 52 553	52 553	12 890			32 334	33 611	46 186	60.8%	133.4%	35.7%	49.1%	i	
Sub-Total Vote	94 096	-		94 096		52 553	12 890			32 334			60.8%	133.4%	35.7%	49.1%	-	-
Sub-Total	94 096			94 096									60.8%					
Total	113 430	-		113 430	62 219	56 069	13 247	14 498	21 572	33 184	34 819	47 682	62.8%	128.9%	32.2%	44.1%	-	
									-									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		т
Transfers by Provincial Departments to municipalities (Agency services)	main buuget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	i	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013		inuncipalities	Department	municipanties	Department	mumorpanties	İ	
					1	1	September 2013	2013	December 2013			1	1				İ	
R thousands		0	4			ļ												
Summary by Provincial Departments	14 198	-		14 198			4 125		6 195	-	10 320							
Education	-					-	1 :	-	-	-			:		-	-	ii	
Health	-	-	1	-	-		-	-	-	- '	-	- '	-	-	-	-	ı	
Social Development	-	-	1	-	-	- '	-	-	-	- '	-	- '	-	-	-	-	ı	1
Public Works, Roads and Transport	-	-	1	-	-	'	-	-	-	- 1	-	- '	-	-	-	-	ı	
Agriculture	-	-	1	-	- '	'	-	-	-	- 1	-	- 1	-	-	-	-	ı	1
Sport, Arts and Culture	4 125	-	1	4 125		'	4 125	-	-	- 1	4 125		(100.0%)	-	100.0%	-	ı	1
	10 073	1 -	1	10 073		'		-	6 195	- '	6 195	- '		-	61.5%	-	i	
Housing and Local Government	.00.0				1		l .			1 0		1 0						
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	14 198	-		14 198	-	L - ,	4 125	-	6 195	-	10 320	-	-	-	72.69%	0.00%	I	-

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: DbRA 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.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Randfontein(GT482)

Gauteng: Randfontein(GT482)					Voort	o date	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	204	203	824	824	1 028	1 027	303.9%	305.9%	79.1%	79.0%		
Infrastructure Skills Development Grant		_		1 000	1 000	1 000	201	200	OL.	021	1 020	1027	000.070		70.170	10.070		
Integrated City Development Grant	-	_		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)												-						
Neighbourhood Development Partnership (Schedule 3B)									-									
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	1 300	1 300		-	824	824	4 000	4 007	000.00/	005.00/	70.40/	70.00/		
Sub-Total Vote	1 300			1 300	1 300	1 300	204	203	824	824	1 028	1 027	303.9%	305.9%	79.1%	79.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	336	-	635	-	971	-	88.7%	-	109.1%		
Disaster Relief Funds	-	-		-		-	-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant							-							-		-		
Sub-Total Vote	890			890	890	890	-	336	-	635	-	971		88.7%	-	109.1%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant												-						
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote			 						-									
Public Works (Vote 6)			<u> </u>		· ·										- 1	•		
	1 000	1	1	1 000	700	700		285	453	767	453	1 052		168.9%	45.3%	105.2%		
Expanded Public Works Programme Integrated Grant (Municipality)		-	 															
Sub-Total Vote	1 000	-	-	1 000	700	700	-	285	453	767	453	1 052		168.9%	45.3%	105.2%		
Energy (Vote 29)		1	1						1							_,		
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000		2 900	-	1 478	-	1 580	-	3 058	-	6.8%	-	51.0%		
National Electrification Programme (Allocation in-kind) Grant	670	-	1	670	402		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	-	-			-		-				
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422	2 422	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant				-														
Sub-Total Vote	11 670			11 670	5 724	5 322		1 478		1 580		3 058		6.8%		27.8%		
Water Affairs (Vote 38)														***				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-	_		-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant		-		-	-	-	-	-		-	-	-		-	-	-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant												-						
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
							-				-							
Sub-Total Vote							<u>.</u>											•
Sub-Total Sub-Total	14 860	-		14 860	8 614	8 212	204	2 303	1 277	3 805	1 481	6 108	526.0%	65.2%	10.4%	43.0%		
Cooperative Governance (Vote 3)		1	1			I .	1		1	I				l J				
Municipal Infrastructure Grant	35 064	-	1	35 064		5 000	1 580		336	281	1 916	534	(78.7%)	11.4%	5.5%	1.5%		
Sub-Total Vote	35 064			35 064		5 000	1 580		336	281	1 916	534	(78.7%)	11.4%	5.5%	1.5%		
Sub-Total	35 064			35 064		5 000	1 580		336			534	(78.7%)	11.4%	5.5%	1.5%		
Total	49 924			49 924	23 614	13 212	1 784	2 555	1 613	4 086	3 397	6 642	(9.6%)	59.9%	6.9%	13.5%	-	
													-				-	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to manicipanities (Agency services)	mum buuget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			1
		1	1		1		September 2013		December 2013	1]				1
		1	1				1							l l	J			1
R thousands		0	1						1					l l	J			1
Summary by Provincial Departments	8 162	-	-	8 162	-	-	2 700	-	-	-	2 700	- 1						
	- 102	_	 	5.02				-		_			_	_	_	_		l
	-	1	1		1	1	1	1	1	1	1			-	- 1	-		1
Education					1 -	1 -		1 -				- 1		-	-	-		1
Education	-	-																1
Health	-			-	-	-		-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	- - -	- - -		-	- -	-	-	-	-	-	-	-		- - -	-			
Health Social Development	- - - -	-		-	-	- - -	-	-	-	- - -	-	- - -		- - -	- - -	•		
Health Social Development Public Works, Roads and Transport	- - - - - 2 700	-		- - - 2 700	- - - -	-	- - - - 2 700		-		- - - - 2 700	- - - -	- - - (100.0%)	- - - -	- - - - 100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 700 5 462	-		- - - 2 700 5 462	-	-	- - - 2 700			-	2 700	-	(100.0%)		- - - - 100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-					2 700			-	2700		- - - (100.0%) -		- - - - 100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-		2 700	-	- - - - -	-	2700 - 2700		(100.0%)	-	100.0%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA 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.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Westonaria(GT483)

Gauteng: Westonaria(GT483)					Year t	o date	Firet (Quarter	Second	i Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Approved	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	147	146	234		381	380	59.2%		29.3%	29.2%		
Infrastructure Skills Development Grant	3 000	-		3 000	1 200	1 200	548	548	548	367	1 096	915	-	(33.1%)	36.5%	30.5%		
Integrated City Development Grant		-		-	-		-	-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-			-		-				-	-			-			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	4 300			4 300	2 500	2 500	695	695	782	601	1 477	1 295	12.5%	(13.5%)	34.3%	30.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	890	890	890	890	-	-	100.0%	100.0%		
Disaster Relief Funds Internally Displaced People Management Grant		-			-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	890			-	-	890			-	-	890	-			400.00/	400.00/		
	890	-		890	890	890		-	890	890	890	890			100.0%	100.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-			-		-				-	-			-			
Public Transport Network Operations Grant		-			-		-				-	-			-			
Rural Transport Grant		-		-			-	-	-	-	-	-	-	-	-			-
Sub-Total Vote		-		-	-		-	-	-			-			-			
Public Works (Vote 6)	,			,							4		70.00	46.00	400 000	400 ===		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700	400	915	688			1 997	72.0%		108.8%	199.7%		-
Sub-Total Vote	1 000	-		1 000	700	700	400	915	688	1 083	1 088	1 997	72.0%	18.4%	108.8%	199.7%		
Energy (Vote 29)	40			40.000	40.000	40.000		40.00-		40.000		05.51-				400 ===		
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	12 045	-	13 000	-	25 045	-	7.9%	-	192.7%		
National Electrification Programme (Allocation in-kind) Grant		-			-		-				-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant											-				-			
Sub-Total Vote	13 000	-		13 000	13 000	13 000		12 045		13 000		25 045		7.9%	-	192.7%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-				-	-			-			
Implementation of Water Services Projects		-					-				-	-			-			
Regional Bulk Infrastructure Grant	71 000	-		71 000	39 881		-				-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-						-	-							
Sub-Total Vote	71 000			71 000	39 881													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-			-	-			-	-		-				
Sub-Total Vote	•					•		-	•			-			•		•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote	•				•	•	•				•							
Sub-Total Sub-Total	90 190			90 190	56 971	17 090	1 095	13 654	2 360	15 573	3 455	29 228	115.5%	14.1%	18.0%	152.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	62 402	-		62 402		45 866	7 338	13 481	12 787			27 203	74.3%		32.3%	43.6%		
Sub-Total Vote	62 402	-	ļ	62 402		45 866	7 338	13 481	12 787	13 723		27 203	74.3%		32.3%	43.6%		
Sub-Total	62 402	-	1	62 402		45 866	7 338	13 481	12 787			27 203	74.3%		32.3%	43.6%		-
Total	152 592	-	1	152 592	89 055	62 956	8 433	27 135	15 147	29 296	23 580	56 431	79.6%	8.0%	28.9%	69.2%	-	-
		<u> </u>	<u> </u>	<u> </u>	ļ		<u> </u>	<u> </u>					<u> </u>					
							1											
			1	1	Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31			municipalities	Department	municipanties	Department	municipanties		
					1	pumics	September 2013	2013	December 2013					1				1
									l				1					1
R thousands		0																
Summary by Provincial Departments	6 227	-	-	6 227	-	-	3 588	-	-	-	3 588	-						1
		-		-	-		-	-	-	-	-	-	-	-	-			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-		
Health	-	-			-			-		-		-		-	- 1			
Social Development	_	-		-	_	_	-				-				_]			
Public Works, Roads and Transport	_	-		-	_	_	-				-				_]			
	i e	1		_	1	_	-	1 -	l -		-				_]			
Agriculture	-	-																1
Agriculture Sport, Arts and Culture	2 700	-		2 700	_	_	2 700	_	_		2 700	_	(100 0%)		100 0%	-		
Sport, Arts and Culture	2 700 3 527	-		2 700 3 527	-	-	2 700 888	-	-	-	2 700 888	-	(100.0%)		100.0% 25.2%	-		
Sport, Arts and Culture Housing and Local Government	2 700 3 527	-		2 700 3 527				-	-	-	2 700 888	-	(100.0%) (100.0%)		100.0% 25.2%			
Sport, Arts and Culture		-			-	-		-	-	-		-				0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA 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.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Merafong City(GT484)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Interacture Skills Development Grant Interacture Civil Development Grant Interacture Civil Development Farthership (Schedule 5B) Neighbourhood Development Parthership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual Actual	Actual	enditure Actual	Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Total Available	YTD expenditure
National Trassury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Skib-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 550			1 '		direct grants	National Department by 30 September 2013	municipalities by 30 September 2013	expenditure National Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 550																	
Infrastructure Skills Development Grant Interacted City Development Grant Interacted City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote Grant Gran	1 550	1																
Integrated City Development Grant Neighboundood Development Partnership (Schedule 5B) Neighboundood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	-	- 1		1 550	1 550	1 550	144	154	351	1 181	495	1 335	143.8%	665.3%	31.9%	86.1%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant		- 1		-	-		-	-			-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant		- 1		-	-		-		-		-					-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	-	- 1		-	-		-		-		-					-		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant													-			-		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 550	-		1 550	1 550	1 550	144	154	351	1 181	495	1 335	143.8%	665.3%	31.9%	86.1%		
Municipal Systems Improvement Grant																		
	890	- 1		890	890	890	-	4	84	274	84	278	-	7670.1%	9.4%	31.2%		
Disaster Relief Funds	-	- 1		-	-		-	-	-	-	-	-	-	-		-		
Internally Displaced People Management Grant	-	- 1		-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	890			890	890	890		4	84	274	84	278		7670.1%	9.4%	31.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				. '							_					-		
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote						-												
Public Works (Vote 6)					 			· ·				-	•			-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 520		1 '	1 520	1 064	608			1 810	1 809	1 810	1 809			119.1%	119.0%		
Sub-Total Vote	1 520			1 520			-	-	1 810			1 809			119.1%	119.0%		
	1 520			1 320	1 004	800	-		1 010	1 009	1 010	1 009	-	-	119.1%	119.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	22 000		1 '	22 000	12 000	12 000		762		8 232		8 994		980.0%		40.9%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	22 000	- 1	1 '	22 000	12 000	12 000		/62		8 Z3Z	- 1	8 994	-	980.0%	-	40.9%		1
		- 1			-		-	-	-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-	-			-			-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	- 1		- '	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant					-		-				-				-			
Sub-Total Vote	22 000	-		22 000	12 000	12 000		762		8 232	-	8 994		980.0%		40.9%		<u>.</u>
Water Affairs (Vote 38)		1																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1			-			-	-	-	-	-		-	-			
Implementation of Water Services Projects	-	- 1			-			-	-	-	-	-		-	-			
Regional Bulk Infrastructure Grant	-	- 1			-			-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1			-		-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- 1		-	-		-	-	-		-	-		-	-	-		
Municipal Drought Relief Grant	-	- 1		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant		-		-	-	-			-		-			-	-	-		
Sub-Total Vote				-														
Sport and Recreation South Africa (Vote 19)		1																
2013 Africa Cup of Nations Host City Operating Grant		- 1		-	-		-	-	-		-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-														
Sub-Total Vote		-		-	-			-				-						
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant				-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-		- '	-	-		-	-		-	-	-	-		-		<u> </u>
Sub-Total	25 960			25 960	15 504	15 048	144	920	2 245	11 496	2 389	12 416	1459.0%	1149.6%	9.2%	47.8%		
Cooperative Governance (Vote 3)			1	1														1
Municipal Infrastructure Grant	70 410	- 1	1 '	70 410		44 206	12 484	12 484	25 480		37 964	37 964	104.1%	104.1%	53.9%	53.9%		
Sub-Total Vote	70 410		'	70 410		44 206	12 484	12 484	25 480	25 481	37 964	37 964	104.1%	104.1%	53.9%	53.9%		
Sub-Total	70 410	-		70 410		44 206	12 484	12 484	25 480			37 964	104.1%		53.9%	53.9%		
Total	96 370			96 370	59 710	59 254	12 628	13 404	27 725	36 976	40 353	50 380	119.6%	175.9%	41.9%	52.3%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
		1	1 '	1 '			September 2013	2013	December 2013		1	J		l l		J		1
R thousands			1 '	1 '								J]		ļ		
	13 517	300		12 047	_		E 07F		2054	_	0 000							
Summary by Provincial Departments	13 517	300		13 817	+	-	5 075	<u> </u>	2 954	-	8 029	-						+
Education	-	- 1	1 '	1 .	- 1	-	-	-	_	-	_	-	-	-		-		
Education	-	- 1	1 '	1 .	- 1	-			_			-	-	-		-		1
Health	-	- 1	1 '		- 1	-		· ·	-		-	-	-	-		-		
Social Development	-	- 1	1 '		- 1	-	-	-	· -	-	-	-	-	-		-]		1
Public Works, Roads and Transport	-	- 1	1 '	1 - '	- 1	-	-	-	-	-	-	-		-		-]		
Agriculture	750	- 1	1 '	750	- 1	-	750	-	-	-	750	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture	4 025	- 1	1 '	4 025	-	-	4 025	-	-	-	4 025	-	(100.0%)	-	100.0%	-]		
Housing and Local Government	8 742	300	1 '	9 042	-	-	300	-	2 954	-	3 254	-	884.7%	-	36.0%	-		1
	-			-		*	-	-	-	-	-	-	-	-		-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	13 517	300	1	13 817			5 075	_	2 954		8 029	-			58.11%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: West Rand(DC48)

Gauteng: West Rand(DC48)					V		F				VTD F	P4	0/ 01	4	a/ Al		•	10.00
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp	penditure Actual	% Changes tro	om 1st to 2nd Q Actual	% Changes	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013		Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalitie
Datamanda							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		+
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	287	167	893	1 061	1 180	1 228	211.1%	535.8%	94.4%	98.2%		
Infrastructure Skills Development Grant	1 200			1 230	1 250	1 200	201	107		1001	1 100	1 220	211.170	300.070	34.470	30.270		
Integrated City Development Grant		_																
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000		-	-	-	-		-	-		-		-		
Sub-Total Vote	3 250	-		3 250	2 650	1 250	287	167	893	1 061	1 180	1 228	211.1%	535.8%	94.4%	98.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	-	-	717	-	717		-	-	80.6%		
Internally Displaced People Management Grant						1												
Sub-Total Vote	890			890	890	890	-	-	-	717	-	717				80.6%		
Transport (Vote 37)				000												00.070		
Public Transport Infrastructure and Systems Grant		_																
Public Transport Network Operations Grant									-									
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote									-					-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000		700	208	523	368	114	576		76.9%		57.6%	63.7%		
Sub-Total Vote	1 000	-	1	1 000	700	700	208	523	368	114	576	637	76.9%	(78.1%)	57.6%	63.7%	-	+
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					1													
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		-		_			_		-		_	1		- 1	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant		_																
Sub-Total Vote		-		-				-	-					-				
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant		-		-			-	-	-		-	-		-	-	-		
Municipal Water Infrastructure Grant																		
Sub-Total Vote					-													.
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-		-		-	-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-		- :	-	-	-	-	-	-						
Sub-Total Vote Sub-Total	5 140	-		5 140	4 240	2 840	495	690		1 892			154.7%	174.2%	55.9%	82.2%		
Cooperative Governance (Vote 3)	3 140			3 140	4 240	2 040	433	050	1 201	1 052	1730	2 302	134.77	174.270	33.370	02.276	-	
Municipal Infrastructure Grant		_							_									
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	1		-		-	-	-
Sub-Total	-			-	-		-	-	-	-	-	-		I	-			T -
Total	5 140			5 140	4 240	2 840	495	690	1 261	1 892	1 756	2 582	154.7%	174.2%	55.9%	82.2%	-	1
	1		<u> </u>	<u> </u>		<u> </u>												
									_				0/ 0/		AL C:			
					Year to date		First Quarter Actual		Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2013	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
					1		September 2013	2013	December 2013				•					
Datemanda		_			1													
R thousands Summary by Provincial Departments	42 706	-		42 706	_		21 561		10 396		31 957							+
Education	-	-	-		-	-		-		-		-	-	-	-	-		
Health	41 906	-		41 906	-	-	21 561	-	9 596	-	31 157	-	(55.5%)	-	74.3%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	800	-		800	1 -	-	-	-	800	-	800	-	-	-	100.0%	-		
Housing and Local Government Office of the Premier	-	-		_	1	-	-	-	-	-	-	-	-	-	-	-		
Onice of the Freither	1	1	1	1										1 -1	-		l .	
Total of Provincial transfers to Municipalities (Part B) ⁵	42 706			42 706		_	21 561		10 396		31 957				74.83%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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