CONSOLIDATION FOR WESTERN CAPE					Year t	o date	First (	Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes fo	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	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	39 600	-		39 600	39 600	39 600	7 895	7 589	9 687	9 378	17 582	16 967	22.7%	23.6%	44.4%	42.8%		
Infrastructure Skills Development Grant	3 000	-		3 000	1 200	1 200	588	587	501	501	1 089	1 088	(14.8%)	(14.7%)	36.3%	36.3%		
Integrated City Development Grant	10 364	-		10 364	10 364	10 362	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	36 770	-		36 770	35 012	32 763	15 603	6 759	921	2 271	16 524	9 029	(94.1%)	(66.4%)	44.9%	24.6%		
Neighbourhood Development Partnership (Schedule 6B)	5 734	-		5 734	4 494	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	95 468			95 468	90 670	83 925	24 086	14 935	11 109	12 150	35 195	27 084	(53.9%)	(18.6%)	39.2%	30.2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	25 810			25 810	25 810	25 810	723	4 851	4 600	4 688	5 323	9 539	536.2%	(3.4%)	20.6%	37.0%	•	
Internally Displaced People Management Grant																		
Sub-Total Vote	25 810			25 810	25 810	25 810	723	4 851	4 600	4 688	5 323	9 539	536.2%	(3.4%)	20.6%	37.0%		<del></del>
Transport (Vote 37)	25010	-		25010	25010	23 010	123	7001	4 000	4 000	3 323	3 303	330.2 /s	(3.470)	20.070	51.070		<del></del>
Public Transport Infrastructure and Systems Grant	1 036 871			1 036 871	491 241	491 241	148 535	148 430	310 051	310 050	458 586	458 480	108.7%	108.9%	44.2%	44.2%		
Public Transport Network Operations Grant	441 910			441 910	190 000	190 000	20 946		43 363	43 363	64 309	64 309	107.0%	107.0%	14.6%	14.6%		
Rural Transport Grant	441 310			441310	150 000	150 000	20 340	20 540	40 303	45 505	04 303	04 305	107.076	107.076	14.070	14.070		
Sub-Total Vote	1 478 781	:		1 478 781	681 241	681 241	169 481	169 376	353 414	353 413	522 895	522 789	108.5%	108.7%	35.4%	35.4%		
Public Works (Vote 6)	14/0/01			14/0/01	001 241	001 241	103 401	103 3/6	333 414	333 413	322 093	JZZ 109	100.3%	100.7%	33.4%	33.476		<del></del>
Expanded Public Works Programme Integrated Grant (Municipality)	66 963		1	66 963	46 875	45 975	4 369	11 911	16 829	26 326	21 198	38 237	285.2%	121.0%	31.7%	57.1%		
Sub-Total Vote	66 963			66 963		45 975	4 369						285.2%			57.1%		
Energy (Vote 29)	00 303			00 303	40 0/3	40 3/3	4 309	11311	10 029	20 320	21 190	30 231	203.2%	12 1.0%	31.176	31.176	<u>_</u>	<del></del>
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	117 100 111 454	-		117 100 111 454		97 640	34 567	8 260	25 710	14 891	60 277	23 152	(25.6%)	80.3%	51.5%	19.8%	•	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-				-			-				
Electricity Demand Side Management (Municipal) Grant	26 000	-		26 000	15 688	15 688	-	10	124	134	124	144		1262.5%	0.5%	0.6%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-		-				
Sub-Total Vote	254 554			254 554	223 880	113 328	34 567	8 270	25 834	15 025	60 401	23 295	(25.3%)	81.7%	42.2%	16.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	:	-	-	-	:	-	:		-		-	•	
Regional Bulk Infrastructure Grant	170 603	-		170 603			-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 140	-		10 140	10 140	7 800	2 177	67	674	2 257	2 851	2 324	(69.0%)	3293.5%	28.1%	22.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900	-		900	675	-	-				-	-		-		-		
Municipal Drought Relief Grant	-	-		-		-	-				-	-		-		-		
Municipal Water Infrastructure Grant																		
Sub-Total Vote	181 643			181 643	109 652	7 800	2 177	67	674	2 257	2 851	2 324	(69.0%)	3293.5%	28.1%	22.9%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	63 000	-		63 000	63 000	-	-	-	-		-	-		-	-	-	•	
2014 African Nations Championship Host City Operating Grant		-					-		-		-	-			-			
Sub-Total Vote	63 000	-		63 000	63 000				•						-			
Human Settlements (Vote 31)															i			
Rural Households Infrastructure Grant	-	-		-	-		-	<u> </u>	-		-	-			-	-		
Sub-Total Vote																-		
Sub-Total Communication (Communication Communication Commu	2 166 219	-		2 166 219	1 241 128	958 079	235 403	209 409	412 460	413 860	647 863	623 269	75.2%	97.6%	34.5%	33.2%		
Cooperative Governance (Vote 3)	101 010			101 010	205.010	000 4=0	50.51-	54-00	07.000	70.40	447.710	407.001	20.00	17.00	05.50	07		
Municipal Infrastructure Grant	461 246	-		461 246	335 040	280 178	50 345		67 068	76 184	117 413	127 891	33.2%	47.3%	25.5%	27.7%		1
Sub-Total Vote	461 246	-		461 246	335 040	280 178	50 345	51 706	67 068 67 068	76 184	117 413 117 413	127 891	33.2%	47.3%	25.5%	27.7%		<del></del>
Sub-Total Total	461 246 2 627 465			461 246 2 627 465		280 178 1 238 257	50 345 285 748		67 068 479 528	76 184 490 044		127 891 751 159	33.2% 67.8%		25.5% 32.7%	27.7% 32.1%		+
Total	2 021 400	-		2 021 400	1 3/0 168	1 230 25/	200 /48	201 113	4/9 528	490 044	100 2/6	/31 139	07.8%	07.7%	32.1%	32.1%		<del></del>
			<u> </u>				<u> </u>											
					Year to date		First Quarter		Second Quarter		YTD Expenditure	ı	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd O		
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		
The second secon	mum Budget	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	
Dahamanda																		
R thousands		0								-	#40 · · ·							<del> </del>
Summary by Provincial Departments	612 639	65 001	-	677 640	-	-	443 801	-	305 247	-	749 048	-	-	-	-	-		
Education					-	-	****			-		-	-	-	-	-		
Health	352 791	7 528		360 319	-	-	162 548	-	80 037	-	242 585		(50.8%)	-	67.3%	-		1
	1 -		l	-	1 -	-		-		-	360 194		(16.4%)	-	347.7%	-		1
Social Development																		1
Public Works, Roads and Transport	92 353	11 250		103 603	-	-	196 147	-	164 047	-		-				' -		
Public Works, Roads and Transport Agriculture	54	215		269	-	-	252	-	17	-	269	-	(93.3%)	-	100.0%	-	,	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	54 104 021	215 903		269 104 924	-		252 44 085	-	17 30 137	-	269 74 222	-	(93.3%) (31.6%)	-	100.0% 70.7%	-	!	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	54 104 021 53 420	215		269 104 924 98 525	-	-	252 44 085 30 632		17 30 137 29 196	-	269 74 222 59 828	- - -	(93.3%) (31.6%) (4.7%)	-	100.0% 70.7% 60.7%	-	l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	54 104 021	215 903		269 104 924	- - -		252 44 085	- - -	17 30 137	-	269 74 222	-	(93.3%) (31.6%)	-	100.0% 70.7%	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.

Western Cape: Cape Town(CPT)					Year to	n date	First (	Quarter	Second	Quarter	YTD Exr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annrover	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	1 250			1 250	1.050	1 250	40	48	148	147	196	195	200 20/	209.1%	45.70/	45.00/		
	1 250	-		1 250	1 250	1 250	48	48	148	147	196		208.3%	209.1%	15.7%	15.6%		
Infrastructure Skills Development Grant		-				-	-	-	-	-	-	-		-	-			
Integrated City Development Grant	10 364	-		10 364	10 364	10 362			-									
Neighbourhood Development Partnership (Schedule 5B)	30 000	-		30 000		26 000	9 355	4 474	896	2 246	10 251	6 720	(90.4%)	(49.8%)	34.2%	22.4%		
Neighbourhood Development Partnership (Schedule 6B)	2 994	-		2 994				4 504			40.447		(00.00()	(47.40()	- 05.40/	40.00/		-
Sub-Total Vote	44 608			44 608	42 315	37 612	9 403	4 521	1 044	2 393	10 447	6 915	(88.9%)	(47.1%)	25.1%	16.6%		
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	946 241	-		946 241	446 241	446 241	148 269	148 269	301 000	300 999	449 269	449 268	103.0%		47.5%	47.5%		
Public Transport Network Operations Grant	352 521	-		352 521	150 000	150 000	20 946	20 946	43 363	43 363	64 309	64 309	107.0%	107.0%	18.2%	18.2%		
Rural Transport Grant				-								-			-			
Sub-Total Vote	1 298 762			1 298 762	596 241	596 241	169 215	169 215	344 363	344 362	513 578	513 577	103.5%	103.5%	39.5%	39.5%		
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	32 080	-		32 080	22 456	22 456	-	3 143	4 678	13 977	4 678	17 120		344.7%	14.6%	53.4%		
Sub-Total Vote	32 080			32 080	22 456	22 456		3 143	4 678	13 977	4 678	17 120	-	344.7%	14.6%	53.4%	-	+
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	24 500	-		24 500		24 500	24 500	1 997	-	-	24 500	1 997	(100.0%)	(100.0%)	100.0%	8.2%		1
National Electrification Programme (Allocation in-kind) Grant	89 029	-		89 029	72 567		-	-	-	-	-	-	-	-	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-		-	-		-	-			
Electricity Demand Side Management (Municipal) Grant	11 000	-		11 000	8 422	8 422	-	-	-		-	-		-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-			-	-		-	-			
Sub-Total Vote	124 529			124 529	105 489	32 922	24 500	1 997			24 500	1 997	(100.0%)	(100.0%)	69.0%	5.6%		
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	63 000	-		63 000			-	-	-		-	-			-			
Sub-Total Vote	63 000			63 000	63 000			-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-			-		-	-	-		-	-			-			
Sub-Total Vote																		
Sub-Total	1 562 979			1 562 979	829 501	689 231	203 118	178 876	350 085	360 733	553 203	539 609	72.4%	101.7%	37.6%	36.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-	-			1
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-		-	-
Sub-Total					-										-			
Total	1 562 979	-		1 562 979	829 501	689 231	203 118	178 876	350 085	360 733	553 203	539 609	72.4%	101.7%	37.6%	36.7%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
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	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		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013		municipalities	Department	municipalities	Department	municipalities		
						amorpamies	September 2013	2013	December 2013	2. 50005013	Separament		Separament		cpuntinent			
															J			
R thousands		0																
Summary by Provincial Departments	429 190	25 888	-	455 078		-	345 985	-	237 343	-	583 328	-						
	-	-		-		-	-	-	-	-	-	-		-	-	-		
Education	-	-	Ì	-	- 1	-	-	-	-	-	-	- 1	-	-	-			
Health	352 791	6 941	Ì	359 732	-	-	162 017	-	80 010	-	242 027	- 1	(50.6%)	-	67.3%			
Social Development	-	-		-	- 1	-	-	-	-	-	-	- 1	-	-	-			
Public Works, Roads and Transport	22 600	-	Ì	22 600	- 1		139 332	-	145 998	-	285 330	- 1	4.8%	-	1262.5%	-		
Agriculture	-	-		-	- 1		-	-	1	-	1	- 1	-	-	- 1	-		
Sport, Arts and Culture	24 409		Ì	24 409	-		8 136	-	8 137	-	16 273	- 1	0.0%	-	66.7%			
Housing and Local Government	19 390	18 947		38 337	-		26 363	-	1 384	-	27 747	- 1	(94.8%)	-	72.4%	-		
Office of the Premier	10 000	-		10 000	- 1		10 137		1 813	-	11 950	- 1	(82.1%)		119.5%			1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	429 190	25 888	-	455 078	-	-	345 985	-	237 343	-	583 328	-	(==:///		128.18%	0.00%		
		20 000		400 070	1		5-0 505	1	25, 545	1	555 528			1	.20.13/6	0.0076		

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.

Western Cape: Matzikama(WC011)					V	. 1.4.	F				VTD F		n/ 01 f	1	a, a,			10.110
	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	Total Available	Roll Over
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,			, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September		31 December 2013	Department		Department		Department			
D. H In							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	107	107	462	462	569	569	331.8%	333.0%	43.8%	43.7%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	-	-	- 402	- 402	-		301.070	300.070	40.070	40.770		
Integrated City Development Grant				-			-				-				-			
Neighbourhood Development Partnership (Schedule 5B)	2 800	-		2 800	2 800	2 800	2 285	2 285	25	25	2 310	2 309	(98.9%)	(98.9%)	82.5%	82.5%		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-		-		-	-		-	-			
Sub-Total Vote	4 100	-		4 100	4 100	4 100	2 392	2 392	487	487	2 879	2 878	(79.6%)	(79.7%)	70.2%	70.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	128	125	181	125	309	-	42.1%	14.0%	34.7%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890	-		890	890	890		128	125	181	125	309		42.1%	14.0%	34.7%		
Transport (Vote 37)								120	120		.20			42.170	14.070	04.170		
Public Transport Infrastructure and Systems Grant	_			_			_		_		_				_			
Public Transport Network Operations Grant		-		-	-		-	-		-	-	-	-	-	-	-		
Rural Transport Grant	-	-	<u> </u>	-	-		-		-	-	-	-	-	-	-	-		<u> </u>
Sub-Total Vote	-	-		-	-			-	-		-	-			-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700	57	57	248	247	305		335.1%		30.5%	30.4%		
Sub-Total Vote	1 000	-	1	1 000	700	700	57	57	248	247	305	304	335.1%	334.1%	30.5%	30.4%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	1 765	763		704	1 765	1 467	(100.0%)	(7.8%)	88.3%	73.3%		
National Electrification Programme (Allocation in-kind) Grant	2 000			2000	2000	2 000	1700	/63		704	1 / 05	1 407	(100.0%)	(1.0%)	00.5%	13.3%		
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	2 000			2 000	2 000	2 000	1 765	763	-	704	1 765	1 467	(100.0%)	(7.8%)	88.3%	73.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-		-	2 400		-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	6 211	-		6 211	3 100	340	457	-	-		-	-	(7.00/)			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	340 300	-		340 300		340	157		145		302	-	(7.6%)	' -	88.8%			
Municipal Drought Relief Grant	300			300	223													
Municipal Water Infrastructure Grant																		
Sub-Total Vote	6 851			6 851	3 665	340	157		145		302		(7.6%)		88.8%			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-				-	•		-						•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote	-			-	-	-		-	-			-	-					
Sub-Total Vote	14 841	-		14 841		8 030	4 371	3 339	1 005				(77.0%)	(51.5%)	64.5%	59.5%	-	i :
Cooperative Governance (Vote 3)	.7041				555	0000	3311	3333	. 003	. 013	2310	- 330	(.7.070)	(01.070)	U-1.070	53.576		
Municipal Infrastructure Grant	19 022	-		19 022	14 206	22 136	3 385	3 385	3 904	3 904	7 289	7 288	15.3%		38.3%	38.3%		1
Sub-Total Vote	19 022	-		19 022	14 206	22 136	3 385	3 385	3 904	3 904	7 289	7 288	15.3%	15.3%	38.3%	38.3%		-
Sub-Total Sub-Total	19 022	-		19 022		22 136	3 385						15.3%				-	
Total	33 863			33 863	25 561	30 166	7 756	6 724	4 909	5 523	12 665	12 246	(36.7%)	(17.9%)	46.3%	44.8%		
												<u> </u>		<u> </u>				<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fr	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		I
Transiers by Provincial Departments to municipalities( Agency services)	main budget	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	30 September	Department by 31	31 December 2013	Department		Department		Department			
					1		September 2013	2013	December 2013									
R thousands		0			1													
Summary by Provincial Departments	5 444	157	-	5 601	-		1 585	-	1 795	-	3 380	-						
·	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 931	-		1 931	-	-	334	-	502	-	836	-	50.3%	-	43.3%	-		
Agriculture	-	-			-	-	-	-		-	-	-	-	-		-		
Sport, Arts and Culture	3 492	-		3 492 178	-	-	1 241	-	1 126	-	2 367	-	(9.3%)		67.8%	-		
Housing and Local Government Office of the Premier	21	157		178	1 -	-	10	-	167	-	177	-	1570.0%	1 -	99.4%	-		
			1		1 -	-								1 -	1			1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	5 444	157		5 601			1 585		1 795		3 380				60.35%	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.

Western Cape: Cederberg(WC012)					V		First (	tan	C	O	VTD F		0/ Channes for	4	% Changes f	41- 2 0		d Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	oenditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1 .
							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	159	159	666	666	825	825	318.9%	317.8%	63.5%	63.5%		
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	159	159	666	666	825	825	318.9%	317.8%	63.5%	63.5%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	900	890	31	134	113	113	144	247	264.5%	(16.1%)	46.00/	27.8%		
Disaster Relief Funds	090			090	890	090	31	134	113	113	144	241	204.5%	(10.1%)	16.2%	21.0%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890	31	134	113	113	144	247	264.5%	(16.1%)	16.2%	27.8%		
Transport (Vote 37)														, ,				
Public Transport Infrastructure and Systems Grant		-		-	-	-	-		-	-		-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-			-	-	-	-	-	-		-	-	-		
Rural Transport Grant		-						-			-							
Sub-Total Vote		-		-	-				-	-	-	-		-		-		-
Public Works (Vote 6)	1 000			1 000	700	700		319	000	571	890	891		79.0%	00.00/	89 1%		1
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000 1 000	-	1	1 000 1 000		700 <b>700</b>		319 319	890 890	571 571			-	79.0% <b>79.0</b> %	89.0% <b>89.0</b> %	89.1% <b>89.1</b> %		+
Energy (Vote 29)	1 000			1 000	700	/00		319	890	5/1	890	891		79.0%	09.0%	09.1%	<u>-</u>	+
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	1 500				1 500		(100.0%)		100.0%			
National Electrification Programme (Allocation in-kind) Grant	6 890	-		6 890	6 890	-	-	-	-	-	- 000		(.23.070)	-		-		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	8 390			8 390	8 390	1 500	1 500	-	-	-	1 500		(100.0%)		100.0%			·
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	33 606			33 606	19 106									1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 000			2 000		2 000	63	67	504	816	567	883	700.0%	1126.7%	28.4%	44.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225	2 000			304	010	307	000	700.070	1120.770	20.470	44.170		
Municipal Drought Relief Grant	-			-	-													
Municipal Water Infrastructure Grant		-		-	-	-	-		-	-		-	-	-	-	-		
Sub-Total Vote	35 906			35 906	21 331	2 000	63	67	504	816	567	883	700.0%	1126.7%	28.4%	44.1%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-		-	-		-	-	-	-	-	-			+
Human Settlements (Vote 31)				-														——·
Rural Households Infrastructure Grant		_													_			
Sub-Total Vote																		<b>—</b> .
Sub-Total Sub-Total	47 486			47 486		6 390	1 753		2 173	2 166	3 926	2 846	24.0%	218.7%	58.7%	42.5%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 798	-		14 798		8 623	1 177	1 253	1 049	1 002	2 226	2 256	(10.9%)	(20.0%)	15.0%	15.2%		
Sub-Total Vote	14 798	-		14 798		8 623	1 177		1 049	1 002		2 256	(10.9%)	(20.0%)	15.0%	15.2%		
Sub-Total Total	14 798 62 284			14 798 62 284		8 623 15 013	1 177 2 930		1 049 3 222	1 002 3 168			(10.9%) 10.0%			15.2% 23.7%		
Total	62 284	•		62 284	46 977	15 013	2 930	1 933	3 222	3 168	6 132	5 101	10.0%	63.9%	28.6%	23.1%		<del></del>
		l																
					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		
		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		
						Municipalities	Department by 30 September 2013	30 September 2013	December 2013	31 December 2013	Department		Department		Department			
							,											1
R thousands		0																
Summary by Provincial Departments	3 350	107	-	3 457	-	-	1 976	-	979	-	2 955	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health Social Development	-	-		-	-	-		-	-	-	-	- 1	-		-	-		1
Social Development Public Works, Roads and Transport	135	_		135	-	-	826	-	-	-	828	-	(99.8%)	-	613.3%	-		1
Agriculture	135	1		135			826				828		(99.6%)		613.3%	-		1
	-			1			1 141	-	976	1	2 117		(14.5%)		66.8%			1
	3 167	-																
Sport, Arts and Culture Housing and Local Government	3 167 48	107		3 167 155		-	1 141		9/6		10	-	(88.9%)			- 1		
Sport, Arts and Culture		107			-		1 141 9 -	-	1	-		-		-	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.

Western Cape: Bergrivier(WC013)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	to date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	-,
						-	Department by 30	30 September		31 December 2013	Department		Department		Department		İ	
P.O to							September 2013	2013	December 2013								İ	
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	345	345	96	95	441	440	(72.2%)	(72.3%)	33.9%	33.8%	i	
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	343	343	50	30	441	440	(12.2/0)	(12.3/6)	33.570	33.076	i	
Integrated City Development Grant																	i	
Neighbourhood Development Partnership (Schedule 5B)							-		-		-						i	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-	-	-	-	-	-	-	-	-	-	i	
Sub-Total Vote	1 300			1 300	1 300	1 300	345	345	96	95	441	440	(72.2%)	(72.3%)	33.9%	33.8%		
Cooperative Governance (Vote 3)																	i	
Municipal Systems Improvement Grant	890	-		890	890	890	-	13	24	36	24	49	-	183.2%	2.7%	5.5%	i	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	- 13	24	36	- 24	49		183.2%	2.7%	5.5%	-	
Transport (Vote 37)	030			030	030	030		13	24	30	24	43		103.2 /0	2.1 /0	3.370		
Public Transport Infrastructure and Systems Grant						_	_		_	_	_		_		_		i	
Public Transport Network Operations Grant																	i	
Rural Transport Grant							_										ı	
Sub-Total Vote		-													-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	-	258	-	395	-	653	-	53.0%	-	65.3%		
Sub-Total Vote	1 000			1 000	700	400		258		395		653		53.0%		65.3%		
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-	-	-		-	-	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-	-		-	-	i	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-	-	-	-	-	-		-	-	i	
Sub-Total Vote	-	-		-	-	- :	-	-	-	-	-	-	-			-	-	
Water Affairs (Vote 38)							-	_	_				-					
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_	_		_				_						i	
Implementation of Water Services Projects	-	-				-	-	-	-	-	-	-		-	-	-	i	
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-		-	-	-	-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-		-	-	-	-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	i	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Municipal Water Infrastructure Grant							-											
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-						-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	i	
2014 African Nations Championship Host City Operating Grant				-			-		-		-				-		i	
Sub-Total Vote				-	-	-		-	- :	-	-		-	- :				· .
Human Settlements (Vote 31)	-			-	-		-	-	-	-	-	-	-	-	_	_		-
Rural Households Infrastructure Grant							-		-		-						i	
Sub-Total Vote									-									
Sub-Total	3 190			3 190	2 890	2 590	345	616	120	527	465	1 142	(65.2%)	(14.5%)	14.6%	35.8%		
Cooperative Governance (Vote 3)																	1	
Municipal Infrastructure Grant	12 703	-		12 703	12 703	12 703	4 020	4 020	4 538	6 436	8 558	10 456	12.9%	60.1%	67.4%	82.3%	ı	
Sub-Total Vote	12 703			12 703		12 703	4 020	4 020	4 538	6 436		10 456	12.9%		67.4%	82.3%		-
Sub-Total	12 703			12 703			4 020 4 365	4 020 4 636	4 538 4 658				12.9%				-	<u> </u>
Total	15 893	-		15 893	15 593	15 293	4 365	4 636	4 658	6 963	9 023	11 598	6.7%	50.2%	56.8%	73.0%	-	
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fre	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		1
Transiers by Provincial Departments to Municipalities( Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department		i	
							September 2013	2013	December 2013								i	
R thousands		0															i	
Summary by Provincial Departments	4 476	33		4 509	-	-	2 287	-	1 346	-	3 633	-						
	74.0	-		- 1	-	-		-	. 040	-		-	-	-	-	-		1
Education	_				-			-	-			-		-		-	ı	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Public Works, Roads and Transport	53	-		53	-	-	466	-	45	-	511	-	(90.3%)	-	964.2%	-	ı	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Sport, Arts and Culture	4 423	-		4 423		-	1 821	-	1 301	-	3 122	-	(28.6%)	-	70.6%	-	ı	
	1	33		33	-	-	-	-	-	-	-	-	-	-	-	-	i	1
Housing and Local Government																		
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 476	-		4 509	-	-	2 287	-	1 346	-	3 633	-	-	-	80.57%	0.00%	<u> </u>	

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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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.

Western Cape: Saldanha Bay(WC014)																		
	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
							September 2013	2013	December 2013	C. December 2013	Separtment		Separament		Separtment			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	181	136	90	136	271	272	(50.3%)	0.4%	20.8%	20.9%		
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	181	136	90	136	271	272	(50.3%)	0.4%	20.8%	20.9%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	202	-	202		-	-	22.7%		
Disaster Relief Funds	-	-		-	-		-	-			-			-	-	-		
Internally Displaced People Management Grant	-					- :												
Sub-Total Vote	890	-		890	890	890		-		202	-	202				22.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-			-			-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-			-			-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	-	-	1	-	-			-	-		-	-	-	-		-		-
Public Works (Vote 6)	4				4						4			40.00		05.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 554	-	1	1 554		1 088 1 088	475	475	731	537 537	1 206	1 013	53.9%	13.1%	77.6%	65.2%		-
Sub-Total Vote	1 554	-		1 554	1 088	1 088	475	475	731	537	1 206	1 013	53.9%	13.1%	77.6%	65.2%	-	
Energy (Vote 29)										I						ļ		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-			-	-		
National Electrification Programme (Allocation in-kind) Grant		-			-		-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-				-		-		-		-	-		-	-			
Sub-Total Vote	-			-				-	-					-	-	•		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-			-			-	-	-		
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	3 744	-		3 744	3 278	3 278	656	611	821	875	1 477	1 487	25.2%	43.3%	39.4%	39.7%	-	
Cooperative Governance (Vote 3)							,	,										
Municipal Infrastructure Grant	17 937	-		17 937		4 415	1 282		1 500	1 556	2 782		17.0%		15.5%	15.8%		
Sub-Total Vote	17 937	-		17 937		4 415	1 282		1 500	1 556	2 782		17.0%		15.5%	15.8%	-	-
Sub-Total	17 937	-		17 937		4 415	1 282		1 500				17.0%			15.8%	-	-
Total	21 681	-		21 681	15 799	7 693	1 938	1 893	2 321	2 432	4 259	4 324	19.8%	28.5%	19.6%	19.9%		-
												1	4/ 64		4/ 64			
			-		Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		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		31 December 2013			Department		Department			
							September 2013	2013	December 2013	1						ļ		
																ļ		
R thousands		0																
Summary by Provincial Departments	965	8 225	-	9 190	-	-	2 307	-	1 737	-	4 044	-						
	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	66	-		66	-	-	1 885	-	1 301	-	3 186	-	(31.0%)	-	4827.3%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	653	-		653	-	-	218	-	218	-	436	-		-	66.8%	-		
Housing and Local Government	246	8 225		8 471	-	-	204	-	218	-	422	-	6.9%	-	5.0%	-		
Office of the Premier	<u> </u>	-	<u> </u>	<u> </u>	-				-	-	-	-						
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	965	8 225	-	9 190		-	2 307	-	1 737		4 044	-	-		44.00%	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Swartland(WC015)					W	. 1-4-	F		0		\rm F			4			•	
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		_			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		'
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013						1			
National Treasury (Vote 10)															<b>├</b>			ļ
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	275	278	261	262	536	540	(5.1%)	(6.0%)	41.2%	41.5%		
Infrastructure Skills Development Grant	-				-	-	-	-	-	-	-	-	(0.170)	(0.070)	11.270			
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	275	278	261	262	536	540	(5.1%)	(6.0%)	41.2%	41.5%		<u> </u>
Cooperative Governance (Vote 3)	200			000	000	000		400	040	450	040	340		(44.00()	07.00/	20.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	180	242	159	242	340	-	(11.8%)	27.2%	38.2%		
Internally Displaced People Management Grant															1 1			
Sub-Total Vote	890			890	890	890	-	180	242	159	242	340		(11.8%)	27.2%	38.2%		
Transport (Vote 37)	000			000	000				2.12		2-12	0.0		(11.070)	21.270	00.270		<del>                                     </del>
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	342	490	916	769	1 258		167.8%		125.8%	125.8%		<b></b>
Sub-Total Vote	1 000	-		1 000	700	700	342	490	916	769	1 258	1 258	167.8%	56.9%	125.8%	125.8%		<b>─</b>
Energy (Vote 29)															1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-		-		- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_			_						-		1 1	. 1		
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422	2 422			124	124	124	124			2.5%	2.5%		
Electricity Demand Side Management (Eskom) Grant	3 000			3 000	2 722	2 722			124	124	124	12.4			2.070	2.570		
Sub-Total Vote	5 000			5 000	2 422	2 422		-	124	124	124	124			2.5%	2.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-	-	-		-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant		-		-	-		-	-	-	-		-	-		- 1	-		
Sub-Total Vote	-	-				-			- :	-		- :		- :		=		<del></del>
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)															1			
Rural Households Infrastructure Grant							-				-				-	-		
Sub-Total Vote	8 190	-		8 190	5 312	5 312	617	948	1 543	1 313	2 160	2 262	150.1%	38.5%		27.6%		-
Sub-Total Cooperative Governance (Vote 3)	8 190			8 190	5 312	5 312	61/	948	1 543	1 313	2 160	2 202	150.1%	38.5%	26.4%	21.6%		<u> </u>
Municipal Infrastructure Grant	17 395	_		17 395	9 000	16 000	_	_	5 143	5 143	5 143	5 143	_		29.6%	29.6%		
Sub-Total Vote	17 395			17 395	9 000	16 000			5 143	5 143					29.6%	29.6%		
Sub-Total Sub-Total	17 395			17 395		16 000			5 143			5 143			29.6%			
Total	25 585			25 585	14 312	21 312	617	948	6 686	6 456	7 303	7 405	983.6%	580.7%	28.5%	28.9%	•	
					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	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	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		
						Municipalities	Department by 30	30 September		31 December 2013		mamorpantics	Department	mamorpantics	Department	шатыратысы		
							September 2013	2013	December 2013						1			
The second secon		_													1			
R thousands		0																
Summary by Provincial Departments	11 363	(11)	-	11 352		-	3 466		7 170	-	10 636							<del> </del>
Education	-	-	1	1	-	-	_	-	-	-	-	-	1	-	-	-		
Education Health	-	1		1				1		1		1			[1			
Social Development			1	1 [			]					1	1	1 :	1 1	. []		
Public Works, Roads and Transport	686			686	_	_	1 531	_	102		1 633		(93.3%)		238.0%	. 1		
Agriculture	2	-	1	2	-	-	3	-	1	-	4	-	(66.7%)		200.0%	ا ۔		
	5 264	-		5 264	-	-	1 932	-	1 667	-	3 599		(13.7%)		68.4%			
Sport, Arts and Culture				1	1			1		1	5 400				100.0%			1
Housing and Local Government	5 411	(11)		5 400	-	-		-	5 400	-	5 400	-	-	_	100.0%	1		
	5 411 - 11 363			5 400 - 11 352	-		3 466		5 400 - 7 170	-	5 400 - 10 636	-	-	-	93.69%	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.

Western Cape: West Coast(DC1)								_		_								
	D			Total Available	Year t	o date		Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes f	for the 2nd Q		d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	l otal 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	2. 20002010	Sopulation		20parament		cpurtont	1	ı	
R thousands						1		1		1				1	,	1	ı	
National Treasury (Vote 10)																	1	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	317	318	183	183	500	501	(42.3%)	(42.3%)	40.0%	40.1%	i	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1	i	
Integrated City Development Grant	-	-		-	-		-	-	-		-	-	-	-	- 1		i	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1		i	
Neighbourhood Development Partnership (Schedule 6B)					4050	4050	-	-	-	-	-	-	(40.00()	(40.00()	- 40.00/			
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	317	318	183	183	500	501	(42.3%)	(42.3%)	40.0%	40.1%		<del></del>
Municipal Systems Improvement Grant	890			890	890	890		850	822	41	822	891		(95.2%)	92.4%	100.1%	i	
Disaster Relief Funds	090			050	050	050		000	022	41	022	091		(50.276)	32.470	100.176	i	
Internally Displaced People Management Grant															1 1	r 11	i	
Sub-Total Vote	890			890	890	890		850	822	41	822	891		(95.2%)	92.4%	100.1%		-
Transport (Vote 37)														(				
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-			i	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-		ا - ا	ı	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote	-	-			-				-			-	-	-				
Public Works (Vote 6)																1	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	174		240	129	414		37.9%	(54.5%)	41.4%	41.3%		
Sub-Total Vote	1 000			1 000	700	700	174	284	240	129	414	413	37.9%	(54.5%)	41.4%	41.3%		<del></del>
Energy (Vote 29)															1	1	ı	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-				- 1		ı	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-		- 1	1	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-		-	-	-	-	-	- 1	1 1	i	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		- 1	1	i	
Sub-Total Vote	-			-	-		-	· :	-	- :	-							· .
Water Affairs (Vote 38)					· ·			· ·		· ·		· ·						<del></del>
Backlogs in Water and Sanitation at Clinics and Schools Grant															1		i	
Implementation of Water Services Projects															1 1	r 11	i	
Regional Bulk Infrastructure Grant	10 000			10 000	5 100		-				-						i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_				_						i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-				-						i	
Municipal Drought Relief Grant							-				-						i	
Municipal Water Infrastructure Grant	-	-		-	-		-		-		-						i	
Sub-Total Vote	10 000			10 000	5 100										-			-
Sport and Recreation South Africa (Vote 19)															1		i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- !		i	
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-				-				
Sub-Total Vote												-	•	•	-			
Human Settlements (Vote 31)																1	i	
Rural Households Infrastructure Grant	-						-		-		-							
Sub-Total Vote Sub-Total	13 140		-	13 140	7 940	2 840	491	1 452	1 245	353	1736	1 805	153.6%	(75.7%)	55.3%	57.5%	-	+
Cooperative Governance (Vote 3)	13 140			13 140	7 940	2 040	491	1 432	1 243	333	1730	1 000	133.0%	(13.1%)	33.3%	37.3%		
Municipal Infrastructure Grant	_	_		_	_	_	_	_	_	_	_	_	_	_	1		ı	
Sub-Total Vote								1							1 27			
Sub-Total Vote	-	-		-	-	-	-	1	-	-	-	-	-			-	-	-
Total	13 140			13 140	7 940	2 840	491	1 452	1 245	353	1 736	1 805	153.6%	(75.7%)	55.3%	57.5%		
				1										, ,,,,,,,				1
			*			•	•			•				•				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	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	1	
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by	i	
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Department	municipalities	i	
			1			unicipantes	September 2013	2013	December 2013	J. December 2013	Department		Jeparuneilt		Separtment		i	1
				1											'		i.	
R thousands		0	)	1											<u> </u>			
Summary by Provincial Departments	-	-	-	-	-	-	396	-	(396)	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-			1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-!	1	ı	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-1	1	i.	
				1	1 -	-	-	-	1 -	-	-	-		-			i	
Social Development	-	-		-											1 1	1 1		
Social Development Public Works, Roads and Transport		-		-	-	-	396	-	(396)	-	-	-	(200.0%)	-	- 1	- [	I	
Social Development Public Works, Roads and Transport Agriculture	- - -	- - -		-		-	396	-	(396)	-	-	-	(200.0%)	:		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	- - -		-	-		396 - -	-	(396)	-	- - -	-	(200.0%)	-	- - -	- - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - -		-	-	- - -	396 - - -		(396) - - -	- - -	- - -	- - -	(200.0%) - - -	-		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -			-	-	- - - -	396 - - - - - - 396	- - - -	(396)	-		-	(200.0%) - - - -	- - -	-	-		

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

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

Sources: 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.

Western Cape: Witzenberg(WC022)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved Year t	o date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
ı	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by	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
							September 2013	2013	December 2013		1							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	139	199	257	257	396	456	84.9%	28.9%	30.5%	35.1%		
Infrastructure Skills Development Grant		-		-	-		-		-		-	-			-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	4000	-	-	-	-	-	-						
Sub-Total Vote	1 300	-		1 300	1 300	1 300	139	199	257	257	396	456	84.9%	28.9%	30.5%	35.1%		
Cooperative Governance (Vote 3)	890			890	890	890												
Municipal Systems Improvement Grant	090			090	090	090									-			
Disaster Relief Funds Internally Displaced People Management Grant															-			
Sub-Total Vote	890	-		890	890	890	- :	-		-	-	-						
Transport (Vote 37)	090	•		090	090	090											·	
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
															-			
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-			-			
Rural Transport Grant		-	1					- :			-	-			-	-		
Sub-Total Vote	-			-	-		-	<del>                                     </del>	-	-		-		-	-	-	-	
Public Works (Vote 6)  Evapored Public Works Programme Integrated Cropt (Municipality)	1 000			1 000	700	700	4-	44	245	262	290	306	444.4%	491.8%	29.0%	30.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- :	1	1 000			45 45						444.4%					
Sub-Total Vote	1 000	-	1	1 000	/00	/00	45	44	245	262	290	306	444.4%	491.8%	29.0%	30.6%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	1		3 000	3 000	3 000		824	3 000	1	3 000	824		(100.0%)	100.0%	27.5%		
National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	-	824	3 000		3 000	824		(100.0%)	100.0%	27.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-			
		-		-	-	-	-	-	-	-	-	-			-			
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-			-			
Electricity Demand Side Management (Eskom) Grant	3 000			3 000		3 000	-	824	3 000		3 000	824		(100.0%)	100.0%	27.5%		
Sub-Total Vote	3 000	-		3 000	3 000	3 000		824	3 000		3 000	824		(100.0%)	100.0%	27.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-			-			
Implementation of Water Services Projects	0.004	-		8 331	5 004	-	-	-	-	-	-	-			-			
Regional Bulk Infrastructure Grant	8 331	-		8 331	5 331	-	-	-	-	-	-	-			-			
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	8 331	-		8 331	5 331				-		-	-			-	-	-	
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		-			- 44 004					-			4000 ***	(54 ***)				
Sub-Total (1)	14 521	-		14 521	11 221	5 890	184	1 067	3 502	519	3 686	1 586	1803.3%	(51.4%)	59.5%	25.6%		
Cooperative Governance (Vote 3)	04 ***			0/ ***	40.000				0		0	0.000	705 ===	450.00	40.00	45.00		
Municipal Infrastructure Grant	21 020	-		21 020		3 467	418		3 453	2 781	3 871	3 286	725.7%		18.4%	15.6%		
Sub-Total Vote	21 020	-	1	21 020		3 467	418		3 453	2 781	3 871	3 286	725.7%	450.8%	18.4%	15.6%		
Sub-Total	21 020	-		21 020			418 602					3 286	725.7%				<u> </u>	
Total	35 541		1	35 541	25 124	9 357	602	1 572	6 955	3 300	7 557	4 872	1054.9%	109.9%	27.8%	17.9%	-	-
			1															
							F		Second Quarter		ACTOR III		N/ Channe '	om 1st to 2nd Q	N Ch	or the 2nd Q		
Transfers by Presidental Departments to Municipalities (	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	main Budget	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		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
		0	<u> </u>	L					<u> </u>					<u> </u>				
R thousands		3 378		12 480	-	-	5 286		2 206	-	7 492							
R thousands Summary by Provincial Departments	9 102	3370								1 -		-	-					
	9 102	-		-	-	-	-	:		-	-	-		-	-			
Summary by Provincial Departments	9 102 - - -			-		-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments  Education Health	9102	-		-	-	-		-	-	-	-	-		-	-	-		
Summary by Provincial Departments  Education Health Social Development	- - -	- - - -		- - - - 71	-	-	- - - - 8	-	-	- - -	- - - 8	-	- - - (100.0%)	-	11,3%			
Summary by Provincial Departments  Education Health	9 102 - - - - - 71			- - - - 71	-	-	- - - 8	-	-	-	8	-	- - - (100.0%)	-	11.3%			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	- - -			- - - - 71 - 9 003	-	-	- - - 8 - 5 203	- - - -	- - - - - 2 075	-	- - - 8 - 7 278	- - - - -	(100.0%) (100.0%) (60.1%)	-	11.3% - 80.8%			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 71	3378		-	-		- - - 8 8 - 5 203	- - - -	- - - - - 2 075	- - - - -	- - - 8 - 7 278 206	- - - - -			-			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 71 - 9 003	-		9 003	-			- - - -				-	(60.1%)		80.8%			

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

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

Sources: 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.

Western Cape: Drakenstein(WC023)						. 1.4.	F				VCD F	Pr	n/ 01	1 2 1.0	2/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved 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	Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
P. (1)							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	79	79	382	381	461	461	383.5%	381.7%	35.5%	35.4%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	- 13	- 75		301	401	401	300.570	301.770	30.570	30.470		
Integrated City Development Grant							-											
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-			
Sub-Total Vote	1 300	-		1 300	1 300	1 300	79	79	382	381	461	461	383.5%	381.7%	35.5%	35.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	9	194	187	194	195	-	2005.1%	21.8%	22.0%		
Internally Displaced People Management Grant										1								
Sub-Total Vote	890	-		890	890	890		9	194	187	194	195	- :	2005.1%	21.8%	22.0%		-
Transport (Vote 37)					000				104		104			2000.170	211070	22.070		
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	-		1 000		400	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 000	-		1 000	700	400		-	-	-	-	-	-	-	-	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14 500			14 500	14 500	14 500		349	8 000	1 121	8 000	1 469		221.6%	55.2%	10.1%		
National Electrification Programme (Allocation in-kind) Grant	14 500			14 500	14 500	14 500		349	3 000	1 121	3 000	1 409		221.0%	JJ.2%	10.1%		
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	19 500	-		19 500	16 922	16 922		349	8 000	1 121	8 000	1 469		221.6%	41.0%	7.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects	4 000	-		4 000	4,000		-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	4 000	-		4 000	4 000		-	-	-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-		-			
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Sub-Total Vote	4 000			4 000	4 000										-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote		-		-				-	-		-	-						
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote				-	- :			-		-	-	-	-					
Sub-Total Vote	26 690	-		26 690	23 812	19 512	79						10755.7%	286.8%	38.1%	9.4%		- :
Cooperative Governance (Vote 3)	20 330			20 000	20012		,,,	-101	2310	. 505	0 333	2.23	10.00.170	200.070	55.170	U.470		
Municipal Infrastructure Grant	33 305	-		33 305	26 026	26 026	-	351	4 262		4 262	5 424	-	1346.0%	12.8%	16.3%		
Sub-Total Vote	33 305	-		33 305		26 026		351	4 262			5 424		1346.0%	12.8%	16.3%		-
Sub-Total	33 305	-		33 305		26 026		351						1346.0%		16.3%		-
Total	59 995	-		59 995	49 838	45 538	79	787	12 838	6 762	12 917	7 549	16150.6%	758.8%	23.1%	13.5%	-	
			L										L					
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fre	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		
Transiers by Provincial Departments to municipalities( Agency services)	maiii buuget	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		
						Municipalities	Department by 30	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
			1				September 2013	2013	December 2013				1					
R thousands		0																
Summary by Provincial Departments	16 970	(5 926)	-	11 044	-		12 016	-	1 022	-	13 038	-						
·	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	15 044	(6 000)		9 044	-	-	11 322	-	427	-	11 749	-	(96.2%)	-	129.9%	-		
Agriculture	1 786	-	1	1 786	-	-	595		595	-	4 ***	_	· -	-	66.6%	-		
Sport, Arts and Culture Housing and Local Government	1 786	74		1 786 214		-	595		595		1 190	1	(100.0%)	-	66.6% 46.3%	-		
Office of the Premier	140	- 14	1	214			- 99	1	1		99	1	(100.0%)	1 :	40.3%			
	16 970	(5 926)		11 044	1		12 016		1 022		13 038	-	l	<u> </u>	118.06%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>																		

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.

Western Cape: Stellenbosch(WC024)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	o date Transferred to	First (	Quarter Actual	Second Actual	Quarter   Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule			expenditure by municipalities by	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	1					September 2013	2013	December 2013	C. December 2013	Department		Department	1	Department	'	II.	1
R thousands							Ocptomber 2010	20.0	December 2010						,	'	i	
National Treasury (Vote 10)																	ı	
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	205	205	251	251	456	456	22.4%	22.4%	35.1%	35.1%	i	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Integrated City Development Grant	-	-		-			-		-	-	-						i	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-		-	-	-						i	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-	-	-						i	
Sub-Total Vote	1 300			1 300	1 300	1 300	205	205	251	251	456	456	22.4%	22.4%	35.1%	35.1%		
Cooperative Governance (Vote 3)																,	1	
Municipal Systems Improvement Grant	890			890	890	890	-	-		7	-	7				0.8%	ı	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-			-	ı	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Sub-Total Vote	890			890	890	890				7		7				0.8%		
Transport (Vote 37)																,	1	
Public Transport Infrastructure and Systems Grant							-	-			-	-				-	ı	
Public Transport Network Operations Grant							-	-			-	-				-	ı	
Rural Transport Grant	-	-	<u> </u>	-	-	-	-	-	-	-	-	-		-	<u></u>		ı	1
Sub-Total Vote					-			-	-			-						
Public Works (Vote 6)																	I	
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	-		1 760	1 232	1 232	-	117	-	250		367	-	112.7%	!	20.9%		
Sub-Total Vote	1 760	-		1 760	1 232	1 232		117		250		367		112.7%		20.9%		
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-		-!	i	
National Electrification Programme (Allocation in-kind) Grant		-					-	-			-	-				-	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Sub-Total Vote					-				-			-			- 1	- 1		-
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-	-			-	-				-	ı	
Implementation of Water Services Projects		-					-	-			-	-				-	ı	
Regional Bulk Infrastructure Grant	30 000			30 000	13 000		-	-			-	-				-	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Municipal Drought Relief Grant							-									_	ı	
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Sub-Total Vote	30 000			30 000	13 000										-			
Sport and Recreation South Africa (Vote 19)																	i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-				-	ı	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Sub-Total Vote	-			-					-									
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote															-			
Sub-Total	33 950		l	33 950	16 422	3 422	205	322	251	507	456	830	22.4%	57.4%	11.5%	21.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 469	-		29 469		12 396	-	-	4 582					-	15.5%	17.3%	i	
Sub-Total Vote	29 469	-		29 469	19 396	12 396	-	-	4 582			5 108			15.5%	17.3%		
Sub-Total	29 469			29 469		12 396			4 582						15.5%			
Total	63 419			63 419	35 818	15 818	205	322	4 833	5 615	5 038	5 938	2257.6%	1641.7%	15.1%	17.8%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q		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	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities	i	
				1	1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department	'	i.	1
							Soptember 2013	2013	December 2013						,	,	i	
R thousands		0	1	1	1										'	'	i.	1
Summary by Provincial Departments	5 081	242	-	5 323	-	-	10 214	-	1 787	-	12 001	-						_
		-	1	3020	-		.5214	_		-		_		-				1
Education						1	1				1	1			1 [1	[ ]	i	
Health				_		1	1				-	1			1 [1	[ ]	i	
				1 -	1 -	1	1 -	1	1 -	1	1	1		1 -	1 -1	- 1	ı	
Social Development	-	_		_	_													1
Social Development	-	-		- 2444	-	-	0 000	-	4 200	-	10.005		/OE 20/\		200 00/	- T	!	
Public Works, Roads and Transport	3 444	-		3 444	-	-	9 269	-	1 366	-	10 635	-	(85.3%)	-	308.8%	-		
Public Works, Roads and Transport Agriculture	- 3 444 46	215		261	-	-	243	-	13	-	256	-	(94.7%)	-	98.1%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 444 46 1 463	-		261 1 463		-	243 596	-		-	256 1 004	-	(94.7%) (31.5%)		98.1% 68.6%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 3 444 46	215 - 27		261		-	243		13	-	256	-	(94.7%)		98.1%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 444 46 1 463	-		261 1 463	-	-	243 596	-	13	- - -	256 1 004	-	(94.7%) (31.5%)		98.1% 68.6%	-		

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

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

Sources: 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 Western Cape: Breede Valley(WC025)

Western Cape: Breede Valley(WC025)					Voort	o date	Firet (	Quarter	Sacand	i Quarter	VTD Eve	enditure	% Changes fre	om 1st to 2nd Q	% Changes for	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 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	YTD expenditure by municipalities
R thousands															1			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	202	202	412	412	614	614	104.0%	104.1%	47.2%	47.2%		
Infrastructure Skills Development Grant		-		-		-	_	_			-		-					
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)															1 .			
Neighbourhood Development Partnership (Schedule 6B)				_			_					_	_		1		i	
Sub-Total Vote	1 300			1 300	1 300	1 300	202	202	412	412	614	614	104.0%	104.1%	47.2%	47.2%		<b>-</b>
Cooperative Governance (Vote 3)	1 300	<del>                                     </del>		1 300	1 300	1 300	LUL	202	712	712	014	014	104.070	104.170	41.270	47.270		<u> </u>
Municipal Systems Improvement Grant	890			890	890	890	6	14	51	109	57	124	750.0%	657.9%	6.4%	13.9%	i	
Disaster Relief Funds	000	1		000	030	030	۰		31	103	31	124	730.070	007.570	0.470	10.070	i	
Internally Displaced People Management Grant	-	1		-	-	-	-		1	1	-		-		1 1	. 1	i	
Sub-Total Vote	890			890	890	890	- 6	14	51	109	57	124	750.0%	657.9%	6.4%	13.9%		
Transport (Vote 37)	030	<b>─</b>		030	030	030		14	JI	103	JI	124	7 30.0 /6	037.376	0.476	13.376		<u> </u>
															1		i	
Public Transport Infrastructure and Systems Grant		-					-									1	i	
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-				i	
Rural Transport Grant		-			-		-			-	-				-	-		
Sub-Total Vote	-			-	-			-	-	-		-	-					
Public Works (Vote 6)		1		1		I			1			l	1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	400		44	230	444		(89.0%)	8.3%	44.4%	44.2%		
Sub-Total Vote	1 000			1 000	700	700	400	212	44	230	444	442	(89.0%)	8.3%	44.4%	44.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	26 000	-		26 000		7 540	651	655	652	648	1 303	1 303	0.2%	(1.1%)	5.0%	5.0%		
National Electrification Programme (Allocation in-kind) Grant	4 288	-		4 288	4 288		-	-		-		-	-				i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant															1 .		i	
Sub-Total Vote	30 288			30 288	27 288	7 540	651	655	652	648	1 303	1 303	0.2%	(1.1%)	5.0%	5.0%		<del></del>
Water Affairs (Vote 38)	30 200	<del>                                     </del>		30 200	27 200	7 540	001	000	032	040	1 303	1 303	0.270	(1.170)	3.070	3.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant															1		i	
Implementation of Water Services Projects		1											-		1 1	. 1	i	
	18 700			18 700	10 200		-								1 1	1	i	
Regional Bulk Infrastructure Grant	18 700	- 1		18 /00	10 200		-	-	-	-	-	-	-			1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-									1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-		-	-	-	-	-	-					
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-				i	
Municipal Water Infrastructure Grant		-			-	-	-			-	-				-	-		
Sub-Total Vote	18 700			18 700	10 200													
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		-		-			-	-		-		-	-				i	
Sub-Total Vote															-			
Sub-Total	52 178	-		52 178	40 378	10 430	1 259	1 083	1 159	1 398	2 418	2 482	(7.9%)	29.1%	8.3%	8.5%		
Cooperative Governance (Vote 3)							. 200		00				(510)	23.170	5.570	2.370		
Municipal Infrastructure Grant	30 960			30 960	22 620	22 620	2 028	2 028	3 936	4 313	5 964	6 341	94.1%	112.7%	19.3%	20.5%		
Sub-Total Vote	30 960			30 960		22 620	2 028		3 936			6 341	94.1%	112.7%	19.3%	20.5%		
Sub-Total Sub-Total	30 960	-	İ	30 960		22 620	2 028		3 936				94.1%			20.5%		
Total	83 138	-	1	83 138			3 287	3 111	5 095				55.0%			14.7%		
1.11	22 100			23.00		1 22 000	2.201	1	2000	2777		1 742	20.070	20.070	.5.070	. 20 70		
					1				1	•								
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes for	or the 2nd O		
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 Provincial Departments to Municipalities( Agency services)	main 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				Department		Department			
		1					September 2013	2013	December 2013						1	1		1
		1							1	1					1	.		1
R thousands		0							1	1								ļ
Summary by Provincial Departments	1 395	610	-	2 005	-	-	2 089	-	564	-	2 653	-		1				<u></u>
	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-			1
Education	-	- 1		-	-	-	-	-	-	-	-	-	-					
Health	-	- 1		-	-	-	-	-	-	-	-	-	-			!		
Social Development		- 1		-	-	-	-	-	-	-	-	-	-	-		1		
		1	1	387	1	1 -	1 399	1 .	1 -		1 399	-	(100.0%)		361.5%			
	87	300 1																1
Public Works, Roads and Transport	87	300		307	_	_	-	_				_				' -1		
Public Works, Roads and Transport Agriculture	-	300		-	-	-	-	-	- 205	-	-	-	-	-	-	-	,	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	87 - 1 308	-		1 308	-	-	- 578	-	365		943	-	(36.9%)	-	72.1%	-	l.	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	300 - - 310		-	-	- - -	-	-	- 365 199	-	-	- - -	-	-	-	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - 310 -		1 308	-	- - -	- 578	-		-	943	-	(36.9%)	-	72.1%	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.

Western Cape: Langeberg(WC026)					V		First	tan	Casand	Overter	VTD F		0/ Chamman fra	4	0/ Channas f	41- 2 0		I Dell Over
	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	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities						
	of 2013		,			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1 .
							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	180	179	223	222	403	402	23.9%	24.1%	31.0%	30.9%		
Infrastructure Skills Development Grant	-				-	-	-	-	-		-	-	20.070	-		-		
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	180	179	223	222	403	402	23.9%	24.1%	31.0%	30.9%		<u> </u>
Cooperative Governance (Vote 3)	200			200		000		045	045	405	045	750		(00.70()	70.50/	04.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	645	645	105	645	750	-	(83.7%)	72.5%	84.3%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890	-	645	645	105	645	750		(83.7%)	72.5%	84.3%		-
Transport (Vote 37)														(5411.10)				
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	383	488	428	323	811	811	11.7%		81.1%	81.1%		
Sub-Total Vote	1 000	-		1 000	700	700	383	488	428	323	811	811	11.7%	(33.9%)	81.1%	81.1%		<del></del>
Energy (Vote 29)	500	1		500	500	500	266	16	234	340	500	356	(12.00/ )	2024 00/	100.0%	74 40/		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	500			500	500	500	266	16	234	340	500	356	(12.0%)	2021.9%	100.0%	71.1%		
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	500		1	500	500	500	266	16	234	340	500	356	(12.0%)	2021.9%	100.0%	71.1%		-
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														1				
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	3 690	-		3 690	3 390	3 390	829	1 328	1 530	990	2 359	2 318	84.6%	(25.5%)	62.00/	62.8%	-	<u> </u>
Cooperative Governance (Vote 3)	3 690		+	3 690	3 390	3 390	829	1 328	1 530	990	2 339	2 318	04.6%	(23.5%)	63.9%	02.8%	<u>.</u>	<del></del>
Municipal Infrastructure Grant	19 299	. '		19 299	17 554	7 054	3 105	3 105	2 405	3 632	5 510	6 737	(22.6%)	16.9%	28.6%	34.9%		
Sub-Total Vote	19 299			19 299		7 054	3 105	3 105	2 405	3 632	5 510	6 737	(22.6%)	16.9%	28.6%	34.9%		-
Sub-Total	19 299	-		19 299	17 554	7 054	3 105	3 105	2 405	3 632	5 510	6 737	(22.6%)	16.9%	28.6%	34.9%		1
Total	22 989			22 989	20 944	10 444	3 934	4 434	3 935	4 621	7 869	9 055	0.0%	4.2%	34.2%	39.4%		
				<u> </u>	1													
															A/			
					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		
		budget	Aujustilients	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			
		1			1		September 2013	2013	December 2013									
R thousands		_	J		1													
Summary by Provincial Departments	8 547	218		8 765			6 098	-	1 933	-	8 031	-					-	+
Sammary by 1.104 initial Departments	0 347	210	<del>                                     </del>	3 765	-	-	0.098	-	1 933	-	0 031	-	-	-	_	_		<del>                                     </del>
Education		]		1	1	_		_					-					
Health	-	_ '		-		-		-	-	-		-			-	-		
Social Development	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	172	- '		172	-	-	1 152	-	-	-	1 152	-	(100.0%)	-	669.8%	-		
Agriculture	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	8 375	- '		8 375		-	4 946	-	1 715	-	6 661	-	(65.3%)	-	79.5%	-		
Housing and Local Government	1 -	218		218	1 -	-	-	-	218	-	218	-	-	-	100.0%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	8 547	218		8 765	-	-	6 098	-	1 933	-	8 031	-	-	-	91.63%	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 Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	to date Transferred to	First (	Quarter Actual	Second Actual	I Quarter Actual	YTD Ex	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		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			31 December 2013	Department		Department	1	Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	253	252	298	297	551	550	17.8%	17.8%	44.1%	44.0%		
Infrastructure Skills Development Grant	- 200					-	-	-	-	-	-	-			-	- 11.070		
Integrated City Development Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-		-	-		-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	253	252	298	297	551	550	17.8%	17.8%	44.1%	44.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	20	20		20	20	-	(100.0%)	2.2%	2.3%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-		-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	890	- :		890	890	890	-	20	20	- :	20	20		(100.0%)	2.2%	2.3%		
Transport (Vote 37)	030			030	030	030		20	20	· ·	20	20		(100.076)	Z.Z /0	2.3 /6		
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	-		-	128	-	128	-		-	12.8%		
Sub-Total Vote	1 000			1 000	700	700				128	-	128			-	12.8%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-		-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	-			-	-	-	-		-	-	-	-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_			_	_			_	_	_		_	_		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant				_	_		_		_		_		_		_			
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	3 140		1	3 140	2 840			273	318	426		698	25.7%	56.1%	18.2%	22.2%	<del></del>	
Cooperative Governance (Vote 3)	3 140		1	3 140	2 040	2 040	253	213	310	420	3/1	090	23.176	30.1%	10.2%	22.276	•	•
Municipal Infrastructure Grant		_			_		_		_		-		_					
Sub-Total Vote		_									1	1	_					
Sub-Total															-			
Total	3 140			3 140	2 840	2 840	253	273	318	426	571	698	25.7%	56.1%	18.2%	22.2%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q		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	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		
						Municipalities	Department by 30	30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities		
						mamorpantics	September 2013	2013	December 2013	or December 2010	Department		Department		Department			
	1																	
R thousands		0																
Summary by Provincial Departments	1 304		-	1 870		-	604		-	-	604							
	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1				-	-	-	-	-	-		-	-	-		-		
Public Works, Roads and Transport	1 104	500		1 604	-		604		-	-	604	-	(100.0%)	-	37.7%	-		
Agriculture Sport, Arts and Culture	200	-		200		-	-	-	-	-	-	_	-	-	_	-		
Sport, Arts and Culture Housing and Local Government	200	- 66		200	1		1		1	1					· -			
Office of the Premier	1	- 66		- 66	1		1		1 -	1 -	1		]		I			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 304	566	_	1 870	-	1	604	1	<u> </u>	<u> </u>	604	-		· ·	32.30%	0.00%		
rotar or r rovincial transfers to municipalities (Part D)	1 304	996		1 8/0		· -	604			<u> </u>	604		l	1	32.30%	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 Western Cape: Theewaterskloof(WC031)

Western Cape: Theewaterskloof(WC031)					Year t	o data	First (	Quarter	Socond	i Quarter	VTD Eve	enditure	% Changes fr	om 1st to 2nd Q	% Changes for	or the 2nd O	Annroyee	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	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	
R thousands															ı	ı		
National Treasury (Vote 10)								1										1
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	469	468	359	359	828	828	(23.5%)	(23.3%)	55.2%	55.2%	i	
Infrastructure Skills Development Grant				1 000	1 000		100	100	-	-	020	020	(20.070)	(20.070)	00.270	1	i	
Integrated City Development Grant	-	1		-	_	-	-		-	1	-		-	1	1 1		i	
Neighbourhood Development Partnership (Schedule 5B)		1													1 1			
Neighbourhood Development Partnership (Schedule SB)															1 1			
Neighbourhood Development Partnership (Schedule 6B)	4 500			4 500	1 500	1 500	469	468	359		-	-	(00.50)	(00.00()				
Sub-Total Vote	1 500	-		1 500	1 500	1 500	469	468	359	359	828	828	(23.5%)	(23.3%)	55.2%	55.2%		-
Cooperative Governance (Vote 3)																	i	
Municipal Systems Improvement Grant	890	-		890	890	890	25	109	125	127	150	236	400.0%	16.1%	16.9%	26.5%	i	
Disaster Relief Funds	-	-		-			-	-	-	-	-	-	-	-	1		i	
Internally Displaced People Management Grant		-		-						-	-					-		
Sub-Total Vote	890	-		890	890	890	25	109	125	127	150	236	400.0%	16.1%	16.9%	26.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-																i	
Public Transport Network Operations Grant															1 1		i	
Rural Transport Grant															1		i	
Sub-Total Vote													_	_				
Public Works (Vote 6)	-		<u> </u>					<del></del>	<del></del>	· .		<u> </u>	<del> </del>					
	1 000	1		1 000	700	700	174	243	389	322	563	564	123.6%	32.5%	56.3%	56.4%		
Expanded Public Works Programme Integrated Grant (Municipality)																		+
Sub-Total Vote	1 000	-	-	1 000	700	700	174	243	389	322	563	564	123.6%	32.5%	56.3%	56.4%		<del></del>
Energy (Vote 29)		1			1			1		1					ı J			1
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-	-	-	-	-	-	-	-	1		i	
National Electrification Programme (Allocation in-kind) Grant	-	-		-						-	-	-	-	-	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)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 1		i	
Implementation of Water Services Projects	-	1		-	_	-	-		-	1	-		-	1	1 1		i	
Regional Bulk Infrastructure Grant	8 500	1		8 500	7 000										1 1		i	
	0 300			0 300	7 000		-								1 1		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-		1			
Municipal Drought Relief Grant	-	-		-	-	-	-	-		-	-	-	-	-	]	-	i	
Municipal Water Infrastructure Grant	-	-		-							-			-	-	-		
Sub-Total Vote	8 500	-		8 500	7 000			-	-									-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-			-			-		-	-	-		-	i	
2014 African Nations Championship Host City Operating Grant	-																i	
Sub-Total Vote																		
Human Settlements (Vote 31)								t	t									<b>†</b>
Rural Households Infrastructure Grant							_					_	_		1		i	
Sub-Total Vote		-						-	<del></del>									
	44.000			44.000	40.000							4 007	00.70/	(4.50()	45.50/	40.00/		
Sub-Total Sub-Total	11 890	-	<del>                                     </del>	11 890	10 090	3 090	668	820	873	807	1 541	1 627	30.7%	(1.5%)	45.5%	48.0%		-
Cooperative Governance (Vote 3)	04.010	1		04.515	40	40				4	0.000		/0-0/	000 101	ليبي			
Municipal Infrastructure Grant	24 849	- 1		24 849		10 588	1 141			4 168	2 251	5 215	(2.7%)		9.1%	21.0%		
Sub-Total Vote	24 849			24 849	10 588	10 588	1 141			4 168	2 251	5 215	(2.7%)	298.1%	9.1%	21.0%		
Sub-Total	24 849	-		24 849		10 588	1 141					5 215	(2.7%)			21.0%		-
Total	36 739	-		36 739	20 678	13 678	1 809	1 867	1 983	4 975	3 792	6 842	9.6%	166.5%	13.4%	24.2%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fr	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	i	
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
		1					September 2013	2013	December 2013				1		1			1
		1					1						1		1			
R thousands		0			1			1	1	1								1
Summary by Provincial Departments	6 438	960	-	7 398	-	-	4 728	-	2 283	-	7 011	-				L .		
	-					-	-	-	-	-	-	-		-		1		
Education	-			-	-		-	-	-	-	-	-	-	-				
Health	_				_	_		-	-		-					1		1
		!		_			-	_	_	_		1 .	-					1
Social Development			1	1 -	1	_		1	1	1	2 275			1				
Social Development	-	450																1
Public Works, Roads and Transport	74	450		524	-	-	2 202	-	73		2 2/3	-	(96.7%)		434.2%	-		
Public Works, Roads and Transport Agriculture	3	450		3	-	-	2	-	1	-	3	-	(50.0%)	-	100.0%	-	, i	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	74 3 6 361	-		3 6 361	-		2 2 345	-	1 2 009	-	3 4 354	-	(50.0%) (14.3%)	-	100.0% 68.4%	-	!	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3	450 - - 510		3		-	2	-	1	-	3	-	(50.0%)	-	100.0%	-	l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3	- - 510 -		3 6 361	-		2 2 345	- - -	1 2 009	-	3 4 354	-	(50.0%) (14.3%)	-	100.0% 68.4%	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.

Western Cape: Overstrand(WC032)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved Year t	o date Transferred to	First (	Quarter Actual	Second Actual	Quarter   Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over 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
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	129	129	362	362	491	491	180.6%	180.7%	37.8%	37.7%		
Infrastructure Skills Development Grant	-	-			-	-	-	-		-	-	-	-		-	-		
Integrated City Development Grant		-						-	-	-		-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	3 970	-		3 970		3 963	3 963	-	-	-	3 963	-	(100.0%)	-	99.8%	-		
Neighbourhood Development Partnership (Schedule 6B)	140			140														
Sub-Total Vote	5 410	-		5 410	5 397	5 263	4 092	129	362	362	4 454	491	(91.2%)	180.7%	84.5%	9.3%		
Cooperative Governance (Vote 3)												10						
Municipal Systems Improvement Grant	890	-		890	890	890	-	4	-	ь	-	10		74.4%	-	1.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	- 4		- 6	-	-		74.40/	-	- 440		
Sub-Total Vote	890			890	890	890		4				10		74.4%		1.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-				-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-	-			-	-		
Rural Transport Grant	-	-	<b> </b>	-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-			-	-	-	-	-			-			
Public Works (Vote 6)	1 244			1 244	871	871	187	186	198	290	385	477	F 664	55.7%	30.9%	38.3%		l
Expanded Public Works Programme Integrated Grant (Municipality)												4//	5.9%					
Sub-Total Vote	1 244	-		1 244	871	871	187	186	198	290	385	477	5.9%	55.7%	30.9%	38.3%		
Energy (Vote 29)	0.000			0.000	0.000	2.000			0.000		2.000	200		00 ===	400.00	40.00		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	125	3 000	240	3 000	364		92.7%	100.0%	12.1%		
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	3 000			3 000	3 000	3 000		125	3 000	240	3 000	364		92.7%	100.0%	12.1%	-	
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 Sub-Total	10 544	-		10 544	10 158	10 024	4 279	443	3 560	898	7 839	1 342	(16.8%)	102.6%	75.3%	12.9%	-	
Cooperative Governance (Vote 3)							,						***					
Municipal Infrastructure Grant	18 755	-		18 755		12 772	1 469	1 469	3 617			5 085	146.2%		27.1%	27.1%		
Sub-Total Vote	18 755	-		18 755		12 772	1 469		3 617		5 086	5 085	146.2%	146.1%	27.1%	27.1%	-	
Sub-Total	18 755	-	<b> </b>	18 755		12 772	1 469						146.2%			27.1%	-	-
Total	29 299	-	<b> </b>	29 299	22 930	22 796	5 748	1 913	7 177	4 514	12 925	6 427	24.9%	136.0%	44.3%	22.0%		
																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	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		31 December 2013			Department		Department			
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	4 538	270	-	4 808	-	-	1 208	-	661	-	1 869	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	3 633	-		3 633	-	-	805	-	188	-	993	-	(76.6%)	-	27.3%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	905	-		905	-	-	403	-	251	-	654	-	(37.7%)	-	72.3%	-		
Housing and Local Government	-	270		270	-	-	-	-	222	-	222	-	-		82.2%	-		
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 538	270		4 808	-	-	1 208	-	661	-	1 869	-			38.87%	0.00%		
					1							i .				2.0070		

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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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Cape Agulhas(WC033)					Year t	o data	Firet (	Quarter	Sacand	Quarter	YTD Exp	ondituro	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	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	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	77	399	730	217	807	616	848.1%	(45.7%)	62.1%	47.4%		
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	77	399	730	217	807	616	848.1%	(45.7%)	62.1%	47.4%		
	1 300			1 300	1 300	1 300	- 11	399	730	21/	007	010	040.176	(43.7%)	02.1%	41.476	•	
Cooperative Governance (Vote 3)	000			000	000	000			400	044	400	044			45.00/	04.00/		
Municipal Systems Improvement Grant	890			890	890	890			406	811	406	811			45.6%	91.2%		
Disaster Relief Funds		-					-	-			-		-		-	-		
Internally Displaced People Management Grant												·						
Sub-Total Vote	890			890	890	890		-	406	811	406	811			45.6%	91.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-					-	-			-		-		-			
Public Transport Network Operations Grant		-		-				-				-		-	-			
Rural Transport Grant		-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote																		
Public Works (Vote 6)					İ				1	1	İ							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	90	368	1 134	958	1 230	1 325	1081.3%	160.6%	123.0%	132.5%		
Sub-Total Vote	1 000			1 000			96					1 325	1081.3%			132.5%		
	1 000		<del>                                     </del>	1 000	700	700	90	300	1 134	930	1 230	1 323	1001.3%	100.0%	123.0%	132.3%		
Energy (Vote 29)	1 000	1		1 000	1 000	1 000			1 000	I	1 000				100.00/			
Integrated National Electrification Programme (Municipal) Grant		-				1 000	-	1	1 000		1 000	-	-	-	100.0%	-		
National Electrification Programme (Allocation in-kind) Grant	5 354	-		5 354	4 454		-		-						-	-		
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	6 354			6 354	5 454	1 000			1 000		1 000				100.0%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	5 558	_		5 558	2 808						_	_			_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 330			3 330	2 000						-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-	-			-		-		-			
Municipal Drought Relief Grant							-											
Municipal Water Infrastructure Grant																		
Sub-Total Vote	5 558			5 558	2 808							-						
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	15 102			15 102	11 152	3 890	173		3 270	1 986	3 443	2 753	1790.2%	159.1%	82.2%	65.7%		
Cooperative Governance (Vote 3)	10 102	· ·		10 102	11 132	3 0 3 0	113	707	3210	1 300	3 743	2133	11 30.2 /0	100.170	V2.2 /0	00.1 /0		
Municipal Infrastructure Grant	10 209	1		10 209	6 833	12 302	594	335	3 343	3 501	3 937	3 836	462.9%	943.7%	38.6%	37.6%		
Sub-Total Vote	10 209			10 209	6 833	12 302	594		3 343	3 501	3 937	3 836	462.9% 462.9%		38.6%	37.6%		
Sub-Total Vote	10 209	- :	1	10 209		12 302	594					3 836	462.9%		38.6%	37.6%		
Total Total	25 311	:		25 311		16 192	767					6 589	762.3%			45.8%	-	
rotai	20 311	•	<b> </b>	Zə 311	11 985	10 192	/6/	1 102	0 013	3 48/	1 380	0 369	102.3%	391.9%	31.3%	43.6%	-	
		<u> </u>	1															
													4/ 64		4/ 64			
			_		Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
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 30 September	Provincial	municipalities by 31 December 2013	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department by 31 December 2013	31 December 2013	Department		Department		Department			
		1					September 2013	2013	December 2013									
R thousands									1									
	4 668	49		4 717	_		4 702	1	1 520	_	3 241							
Summary by Provincial Departments	4 668	49	<u> </u>	4/1/		-	1 703	+	1 538	-	3 241	-						
			1		-	-	-	-	-		· ·	-	-	-	-	-		
	-																	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-		-	-	-		-	-				-	-	-	-		
Health Social Development	- - -			-	-			-	-	-	-	-		-	-	- - -		
Health	- - - - 159	- - -		- - - 159	-	- - -	- - - 199	-	35	-	234	-	(82.4%)	-	- - - 147.2%	- - - -		
Health Social Development	- - - 159	- - - -		- - - 159	-		- - - 199	-	35	- - -	234	-	(82.4%)	-	147.2%	- - - -		
Health Social Development Public Works, Roads and Transport	159 - 4 509	- - - -		159 - 4 509	-		- - 199 - 1 504	-	35 - 1 503	-	234 - 3 007	-	(82.4%) - (0.1%)	-	147.2% - 66.7%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - - - 49		-	-		-	-	-	-	-			-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - - - 49		4 509	-		-	-	-	-	-			-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - - 49 -		4 509	-	-	-	- - -	-	-	-	-		-	-	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.

Western Cape: Swellendam(WC034)					Year t	o data	First (	Quarter	Sacand	i Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd O	Annroyee	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	
R thousands															ı			
National Treasury (Vote 10)																		1
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	355	355	50	50	405	405	(85.9%)	(85.9%)	28.9%	28.9%		
Infrastructure Skills Development Grant													(**************************************	(44.11)	1	1		
Integrated City Development Grant		_					_					_			1			
Neighbourhood Development Partnership (Schedule 5B)										1					1 1			
Neighbourhood Development Partnership (Schedule 6B)															1 1			
	1 400	- :		1 400	1 400	1 400	355	355	50	50	405	405	(05.00/)	(85.9%)	28.9%	28.9%		<del>                                     </del>
Sub-Total Vote	1 400			1 400	1 400	1 400	300	300	50	50	405	405	(85.9%)	(85.9%)	28.9%	28.9%		<u> </u>
Cooperative Governance (Vote 3)															1 1			
Municipal Systems Improvement Grant	890			890	890	890	-	51		314	-	365		519.2%	1 - 1	41.0%		
Disaster Relief Funds					-		-				-	-	-		1 - 1			
Internally Displaced People Management Grant				-	-		-	-	-		-			-		-		
Sub-Total Vote	890			890	890	890		51		314		365		519.2%		41.0%		-
Transport (Vote 37)															1	1		
Public Transport Infrastructure and Systems Grant				-			-			-		-	-			-		
Public Transport Network Operations Grant																		
Rural Transport Grant															1 1			
Sub-Total Vote														١.				
Public Works (Vote 6)			<b> </b>	†	1		l	1	1		1		l	<u> </u>		. 1		t
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	700	1	198	498	502	498	700	1	153.1%	49.8%	70.0%		
								198						153.1%				<del></del>
Sub-Total Vote	1 000		<del>                                     </del>	1 000	700	700	· •	198	498	502	498	700		103.1%	49.8%	70.0%		<del></del>
Energy (Vote 29)			1				1	1	1			l	1		ı J			
Integrated National Electrification Programme (Municipal) Grant			1	-	-	-	-		-		-		-					
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-			-	-	-	-		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	-														1			-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant															1			
Implementation of Water Services Projects		_					_					_			1			
Regional Bulk Infrastructure Grant	17 742	-		17 742	11 742	-	-	1	1	1	-		_		1 1			
	11 142			11 142	11 142										1 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-				-				1 - 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-		1	-		
Municipal Water Infrastructure Grant															-			
Sub-Total Vote	17 742			17 742	11 742	-		-	-									-
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)																		<b>†</b>
Rural Households Infrastructure Grant															1			
Sub-Total Vote							_	-					_					
	04.000			04 000	44700							4 400	54.40/	40.40/	07.40/	44.70/		
Sub-Total (1)	21 032		<del>                                     </del>	21 032	14 732	2 990	355	604	548	866	903	1 469	54.4%	43.4%	27.4%	44.7%		-
Cooperative Governance (Vote 3)	44 ***		1	44.000				,			4		(00.00)	(00 00)		40.00		
Municipal Infrastructure Grant	11 042		1	11 042	5 370	5 370	1 230	1 105	219				(82.2%)	(68.8%)		13.1%		
Sub-Total Vote	11 042	-		11 042	5 370	5 370	1 230	1 105	219			1 449	(82.2%)	(68.8%)	13.1%	13.1%		
Sub-Total	11 042			11 042		5 370	1 230		219	345			(82.2%)		13.1%	13.1%	<u> </u>	<u> </u>
Total	32 074			32 074	20 102	8 360	1 585	1 708	767	1 210	2 352	2 918	(51.6%)	(29.1%)	16.4%	20.4%		-
				<u> </u>				<u> </u>	<u> </u>									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes for			
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	30 September	Department by 31	31 December 2013	Department		Department		Department			1
			1				September 2013	2013	December 2013				1		1			1
			1				1	1	1				1		1			1
R thousands		0						1	1	1								L
Summary by Provincial Departments	25 710	1 164	-	26 874	-	-	5 222	<u> </u>	16 000	-	21 222	-						
	-	-		-	-	-	-			-	-	-	-	-				1
Education	-		1	-	-	-	-	-	-	-	-	-						1
	-	_	1		-	- 1	-	-	-		-		-					1
Health			1	1 -	_	_		1 -	1 -		_	l .						
	_									1	1	1			1			1
Social Development	- 22	-		22	_	_	E7E	_	10	_	504	_	(96.79/)	_	2582 69/	' -1		
Social Development Public Works, Roads and Transport	23	-		23	-		575	-	19	-	594	-	(96.7%)	-	2582.6%	-		
Social Development Public Works, Roads and Transport Agriculture	-			-	-	-	-	-	-	-	-	-	(96.7%)	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 3 685	- - -		3 685			- 1 229	-	1 229	-	- 2 458	-	-	-	66.7%	- - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	1 164		-	- - -	-	-	-	-	-	-	- - -	(96.7%) - - 331.6%	- - -	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 3 685	1 164 - 1 164		3 685	-		- 1 229		1 229	-	- 2 458	-	-	- - - -	66.7%			

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

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

Sources: 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.

Western Cape: Overberg(DC3)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	TTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities	l	
							September 2013	2013	December 2013								I	
R thousands																		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	074	400		000	070	070	(0.4.00/.)	440.00/	00.00/	00.70/	i	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	274	109	98	263	372	372	(64.2%)	140.8%	29.8%	29.7%	i	
Infrastructure Skills Development Grant Integrated City Development Grant	-			-	-	-	-	-	-		-	-	-	-	- 1	1 1	i	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)															- 1	1 1	i	
Neighbourhood Development Partnership (Schedule 6B)							-		-						- 1	1 1	i	
Sub-Total Vote	1 250	- :		1 250	1 250	1 250	274	109	98	263	372	372	(64.2%)	140.8%	29.8%	29.7%		
Cooperative Governance (Vote 3)	1230			1 230	1230	1 2 3 0	214	103	30	203	312	312	(04.270)	140.676	25.0 /6	23.1 /6		<del></del>
Municipal Systems Improvement Grant	890			890	890	890		391	5	276	5	667		(29.3%)	0.6%	75.0%	i	
Disaster Relief Funds										2.0	ı . ·			(20.070)	0.070	1	i	
Internally Displaced People Management Grant							-								_		i	
Sub-Total Vote	890			890	890	890		391	5	276	5	667		(29.3%)	0.6%	75.0%		
Transport (Vote 37)					-						_			(2010)10)			i T	
Public Transport Infrastructure and Systems Grant	_			_	_		_		_						_ 1		i	
Public Transport Network Operations Grant							_								_ /		i	
Rural Transport Grant							_								_ /		i	
Sub-Total Vote		-																
Public Works (Vote 6)			1						1			1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	76	277	410	340	486	617	439.5%	22.5%	48.6%	61.7%	i	1
Sub-Total Vote	1 000			1 000	700	700	76	277	410	340	486	617	439.5%	22.5%	48.6%	61.7%		
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	ا - ا	ı	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-	-	-	-	- 1		i	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-	-	-	-			-		- 1		i	
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-		-	-	- 1		i	
Electricity Demand Side Management (Eskom) Grant		-			-		-	-	-	-			-		- 1		i	
Sub-Total Vote																- 1		
Water Affairs (Vote 38)																	i	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	i	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	i	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-								- 1	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	- 1		i	
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-	-	-	- 1		i	
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Sub-Total Vote															-		· ·	
Sport and Recreation South Africa (Vote 19)																1	i	
2013 Africa Cup of Nations Host City Operating Grant				-	-		-	-		-	-	-	-	-			ı	
2014 African Nations Championship Host City Operating Grant	-	-		-			-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-			-	-		-	-		-	-	-			-		-	
Human Settlements (Vote 31)																1	ı	
Rural Households Infrastructure Grant		-					-								-	-		
Sub-Total Vote	•					•	•					-						
Sub-Total	3 140	-		3 140	2 840	2 840	350	777	513	878	863	1 656	46.6%	13.0%	27.5%	52.7%		<del></del>
Cooperative Governance (Vote 3)				1												1	i	1
Municipal Infrastructure Grant	-	-		-	-		-		-		-	-	-		-		ı	
Sub-Total Vote Sub-Total	-	-	1	-	-		-	-	-	-	-	-	-	-	-			<del></del>
Sub-lotal Total	3 140			3 140	2 840	2 840	350	777	513	878	863	1 656	46.6%	13.0%	27.5%	52.7%		+
Total	3 140			3 140	2 040	2 040	330	111	313	010	003	1 030	40.0%	13.0%	21.3%	32.176		<u>-</u>
			<u> </u>				<u> </u>	<u> </u>				<u> </u>						
					Year to date		First Quarter		Second Quarter		ACTED ET 10	T	0/ Channa (n)	om 1st to 2nd Q	0/ Channer	for the 2nd Q		
T	Main Dudget	Adionton	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	YTD Expenditure Actual	Actual	% Changes in	Actual				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	i	
		Dauget	Aujustinents	2010/14	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ı	
						Municipalities	Department by 30	30 September		31 December 2013			Department		Department		ı	
							September 2013	2013	December 2013							1	ı	
																1	i	
R thousands		0	1															
Summary by Provincial Departments	7	(7)	-	-	-		-	-	2 987	-	2 987							
	-	-		-	-	-	-	-	-	-	-	-	-	-			ı	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	- 1	i	1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	ı	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	- 1	i	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	- 1	i	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	- 1	i	
	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	- '	- 1	i	
Sport, Arts and Culture																		
Housing and Local Government	7	(7)		-	-	-	-	-	2 987	-	2 987	-	-	-	- 1	-1	ļ	
	7	-		-	-	-	-	-	2 987 - 2 987		2 987 - 2 987				-	-		

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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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.

Western Cape: Kannaland(WC041)					W	. 1.4.	F				VED E	P4	n/ 01	4 010	a. a			
	Division of	Adjustment (Mid	Other	Total Available	Approved 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	Total Available	Roll Over YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	-		
							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	394		52		446		(86.8%)		31.9%			
Infrastructure Skills Development Grant	1 400			1 400	1 400	1400	354		52		440		(00.076)		31.570			
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 400	-		1 400	1 400	1 400	394		52		446		(86.8%)		31.9%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	138	84	86	84	224	-	(37.9%)	9.4%	25.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	138	84	86	84	224		(37.9%)	9.4%	25.2%		-
Transport (Vote 37)	030			050	030	030		130	04	- 00	04	224		(31.970)	3.4/0	23.270		<del></del>
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	-	371	226			694	-	(12.6%)	22.6%	69.4%		
Sub-Total Vote	1 000	-		1 000	700	700		371	226	324	226	694		(12.6%)	22.6%	69.4%		
Energy (Vote 29)										,	,							
Integrated National Electrification Programme (Municipal) Grant	16 700	-		16 700	16 700	16 700	-	-	4 810	4 810	4 810	4 810	-	-	28.8%	28.8%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-		-		-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant										1				1				
Sub-Total Vote	16 700			16 700	16 700	16 700			4 810	4 810	4 810	4 810		-	28.8%	28.8%		<del></del>
Water Affairs (Vote 38)	10.100			10.00	10100	10.100			40.0	40.0	40.0	40.0			20.070	20.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-			-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-			-		-						-			
Regional Bulk Infrastructure Grant	4 500	-		4 500	1 600	-	-	-	-	-	-	-	-	-	-	-		
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	4 500	-		4 500	1 600		-	-	-	-				-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	4 300			4 300	1 000					-		-						<del></del>
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant				-					-									
Sub-Total Vote	-									-				-				
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-							-							
Sub-Total Sub-Total	24 490	-		24 490	21 290	19 690	394	509	5 172	5 220	5 566	5 729	1212.7%	925.8%	27.8%	28.7%		-
Cooperative Governance (Vote 3)														(0-00)				
Municipal Infrastructure Grant	10 934 10 934	-		10 934 10 934		5 641 5 641	1 851 1 851	2 576 2 576	1 514 1 514		3 365 3 365	3 401 3 401	(18.2%) (18.2%)	(67.9%) (67.9%)	30.8% 30.8%	31.1% 31.1%		
Sub-Total Vote Sub-Total	10 934	-		10 934		5 641	1 851	2 576					(18.2%)			31.1%	:	<del>- :</del>
Total	35 424			35 424		25 331	2 245	3 085	6 686				197.9%			29.5%	-	<del></del>
	-,															-5.07.		
			•	•								•						
					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		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	Department by 30	municipalities by 30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities		
						mamorpanico	September 2013	2013	December 2013	or becomber 2010	Department		Department		Department			
							· ·											
R thousands		0																
Summary by Provincial Departments	1 403	298	-	1 701		-	458	-	1 996	-	2 454							<b></b>
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	· -	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	- 29	-		29	-	-	· -	-	1 337	-	1 337	-	· -	-	4610.3%	-		
Agriculture	29			- 29				1	1 337		1 337				4010.3%	-		
	1	1		1 374			458	-	458		916		1		66.7%	-		
	1 374																	1
Sport, Arts and Culture Housing and Local Government	1 374	298			_	-		-	201		201	-			67.4%	-		
Sport, Arts and Culture	1 374	298		298	-	-	-	-			201	-		-	67.4%	-		

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

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

Sources: 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.

Western Cape: Hessequa(WC042)					V		F				VED 5		n/ 01 f	4 0 10				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	l Quarter Actual	Actual	penditure 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	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013	December 2013	or December 2013	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)	4 000			4 000	4 000	4 000	245	000	250	440	074	040	44.00/	70.00/	54.00/	40.00/		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	315	230	359	410	674	640	14.0%	78.0%	51.8%	49.2%		
Infrastructure Skills Development Grant Integrated City Development Grant	-			-			-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)							-		-						-			
Neighbourhood Development Partnership (Schedule 5B)							-		-						-			
Sub-Total Vote	1 300	- :		1 300	1 300	1 300	315	230	359	410	674	640	14.0%	78.0%	51.8%	49.2%		
Cooperative Governance (Vote 3)							0.0	200		7.0	0.4	0.10	14.07	10.070	01.070	40.270		
Municipal Systems Improvement Grant	890			890	890	890									-			
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890		-	-			-			-			-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant															-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Rural Transport Grant				-	-										-			
Sub-Total Vote								-	-	-	-	-			-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	-	-	50	50	50	50	-	-	5.0%	5.0%		
Sub-Total Vote	1 000			1 000	700	400	-	-	50	50	50	50		-	5.0%	5.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	-	-	-	512	-	512	-		-	25.6%		1
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	2 000	- :		2 000	2 000	2 000	-	-	-	512	-	512			-	25.6%		1
Water Affairs (Vote 38)	2 000	-		2 000	2 000	2 000			-	312		312	-	-		23.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_						_		_					_	_		
Implementation of Water Services Projects										1								
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	5 190			5 190	4 890	4 590	315	230	409	972	724	1 202	29.8%	322.3%	13.9%	23.2%		
Cooperative Governance (Vote 3)	40.000			40.000			4	,		4	,	0.000	(50.00)		4	0		1
Municipal Infrastructure Grant	12 622			12 622	11 344 11 344	11 344 11 344	1 251	1 442	579 579		1 830	3 083	(53.7%)	13.9%	14.5% 14.5%	24.4%		
Sub-Total Vote Sub-Total	12 622 12 622	- :		12 622 12 622	11 344	11 344 11 344	1 251 1 251	1 442 1 442					(53.7%)	13.9%		24.4% 24.4%	- :	-
Total	17 812	-		17 812		15 934	1 566						(36.9%)				-	
iotai	17 012	•		1/ 012	10 234	15 934	1 300	10/2	900	2013	2 334	+ 203	(30.9%)	30.3%	14.3%	24.176	•	· ·
			1															
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes t	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		
Transiers by Fromitian Departments to manicipanities ( Agency services)	mani baaget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-		1 1	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		Department			
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	6 984	(139)		6 845	-	_	1 609	-	2 708		4 317	-						
y -y		(133)		3 643	-	-	. 003	-	- 700	1		-			_	_		
Education	-							1	1	1		1	1		1 -	1		
Health	-	_			1	_	_	_	1		-		1	1	]	]		
Social Development	-				1			1 - 1	1 -	1		1 -	1	1	1	1		1
	2 074	_		2 074		_	_	_	998		998	_			48.1%	-		
Public Works, Roads and Transport	_0.4		1	-	-	_	_	_	-		-	_				-		
Public Works, Roads and Transport Agriculture	-										1	1	1	1	l			1
Agriculture	4 531	-		4 531	-	-	1 587	-	1 472	-	3 059	-	(7.2%)	) -	67.5%	-		
		- - (139)		4 531 240		-	1 587 22	-	1 472 238		3 059 260		(7.2%) 981.8%			-		
Agriculture Sport, Arts and Culture	4 531 379	(139)						-				-			67.5% 108.3%	-		

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.

Western Cape: Mossel Bay(WC043)					W	. 1.4.	F				\cent(\text{TD} =	P4	0/ 01		a, a,		•	10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	• •				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1 .
							Department by 30	30 September	Department by 31	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	232	232	431	430	663	662	85.8%	85.3%	51.0%	51.0%		
Infrastructure Skills Development Grant							-	-	-	-	-	-	-					
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-							-								-		
Sub-Total Vote	1 300			1 300	1 300	1 300	232	232	431	430	663	662	85.8%	85.3%	51.0%	51.0%		
Cooperative Governance (Vote 3)	200			200		000		40				106		04.00/	0.00/	44.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	48	55	58	55	106		21.2%	6.2%	11.9%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890	-		890	890	890	-	48	55	58	55	106		21.2%	6.2%	11.9%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-		-	-	-		-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-	-		-	-	-		
Rural Transport Grant	-	-		-	-		-		-		-	-		-		-		
Sub-Total Vote	-	-						-	-	-	-	-	-	-		-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 240	-	1	2 240		1 568	896	896	-	633	896	1 529	(100.0%)	(29.4%)	40.0%	68.3%		1
Sub-Total Vote	2 240	-		2 240	1 568	1 568	896	896	-	633	896	1 529	(100.0%)	(29.4%)	40.0%	68.3%	· ·	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 400			3 400	3 400	3 400	1 000	1 255	1 000	1 339	2 000	2 594		6.7%	58.8%	76.3%		
National Electrification Programme (Allocation in-kind) Grant	3 400			3 400	3400	3 400	1000	1 255	1 000	1 339	2000	2 394		0.7%	JU.0%	10.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			-			_		-									
Electricity Demand Side Management (Municipal) Grant				-			_		-									
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-		-	-	-		-		-		
Sub-Total Vote	3 400			3 400	3 400	3 400	1 000	1 255	1 000	1 339	2 000	2 594		6.7%	58.8%	76.3%		
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 Vote	7 830	-		7 830		7 158	2 128		1 486				(30.2%)	1.2%	46.2%	62.5%		
Cooperative Governance (Vote 3)	, 630			7 030	, 130	, 130	2 120	2431	1 400	2 400	3014	7091	(50.2/0)	1.2/0	<b>43.2</b> /0	02.376		1
Municipal Infrastructure Grant	19 940	-		19 940		14 193	2 270	2 429	4 256	5 218	6 526	7 647	87.5%	114.8%	32.7%	38.4%		
Sub-Total Vote	19 940	-		19 940		14 193	2 270	2 429	4 256	5 218	6 526	7 647	87.5%		32.7%	38.4%		-
Sub-Total Sub-Total	19 940	-		19 940		14 193	2 270		4 256				87.5%			38.4%	-	
Total	27 770			27 770	21 351	21 351	4 398	4 859	5 742	7 678	10 140	12 538	30.6%	58.0%	36.5%	45.1%		
			<u> </u>	<u> </u>						<u> </u>								
					V		=				NAME OF STREET		0/ Chanasa (a)	4 4 0 4.0	0/ Channa 4			
T	Main Dudget	Adionton	Other	Tatal 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		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		,,	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		Department			
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	3 306	70	-	3 376			2 785	-	373	-	3 158	-						
	-	-		-	-	-			-	-	- 100	-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	35	-		35	-	-	208	-	22	-	230	-	(89.4%)	-	657.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 271	-		3 271	-	-	2 577	-	347	-	2 924	-	(86.5%)	-	89.4%	-		
Housing and Local Government	-	70		70	1 -	-	-	-	4	-	4	-	-	-	5.7%	-		
																		1
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 306	70		3 376			2 785	_	373		3 158	_			93.54%	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.

Western Cape: George(WC044)					V		First	ta	Canana	0	VTD F		0/ Chamman for	4	0/ Channas f	41 2 0	A	I Dell Over
	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	Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	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	447	447	234	234	681	681	(47.7%)	(47.7%)	52.4%	52.4%		
Infrastructure Skills Development Grant	3 000	-		3 000	1 200	1 200	588	587	501	501	1 089	1 088	(14.8%)	(14.7%)	36.3%	36.3%		
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	1 035	1 034	735	735	1 770	1 769	(29.0%)	(29.0%)	41.2%	41.1%		
Cooperative Governance (Vote 3)													(20.0.1.)	(=0.0.0)				
Municipal Systems Improvement Grant	890	-		890	890	890	-	143	50	22	50	165	-	(84.9%)	5.6%	18.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	- 000	-		890	- 000	890		- 442	- 50	-	-	-		(04.00/)	- 5.0%	40.5%	-	
Transport (Vote 37)	890			090	890	090	•	143	30	22	50	165	•	(84.9%)	5.6%	18.5%		
Public Transport Infrastructure and Systems Grant	90 630			90 630	45 000	45 000	266	161	9 051	9 051	9 317	9 212	3302.6%	5513.5%	10.3%	10.2%		
Public Transport Network Operations Grant	89 389	-		89 389		40 000	-	-	-	-	-		-		-	10.270		
Rural Transport Grant	-			-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	180 019			180 019	85 000	85 000	266	161	9 051	9 051	9 317	9 212	3302.6%	5513.5%	5.2%	5.1%		
Public Works (Vote 6)	3 285	1		3 285	2 202	2.000		1 086	4.000	070		2 000		(40.40()	58 1%	62.8%	i	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	3 285 3 285	-	1	3 285 3 285		2 300 2 300	-	1 086	1 909 1 909	976 976	1 909 1 909	2 062 2 062	-	(10.1%) (10.1%)		62.8% <b>62.8</b> %		-
Energy (Vote 29)	3 203			3 203	2 300	2 300		1 000	1 303	310	1 303	2 002		(10.176)	30.176	02.076		
Integrated National Electrification Programme (Municipal) Grant	6 000	-	1	6 000	6 000	5 000	93	409	2 297	2 316	2 390	2 725	2369.9%	466.3%	39.8%	45.4%		
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422	2 422	-	10	-	10	-	20	-	-	-	0.4%		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	11 000	-		11 000	8 422	7 422	93	419	2 297	2 326	2 390	2 744	2369.9%	455.3%	21.7%	24.9%	-	
Water Affairs (Vote 38)	11 000			11 000	0 422	1 422	93	419	2 291	2 320	2 390	2 /44	2309.9%	400.3%	21.176	24.9%		
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														1				
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-		-	-		
Human Settlements (Vote 31)	•	-			-	•	•		-	•	-	-	•		-	•		
Rural Households Infrastructure Grant							_				-		_		_			
Sub-Total Vote				-					-									-
Sub-Total	199 494			199 494	99 112	98 112	1 394	2 844	14 042	13 109	15 436	15 953	907.3%	361.0%	7.7%	8.0%		
Cooperative Governance (Vote 3)		1															i	
Municipal Infrastructure Grant Sub-Total Vote	41 815 41 815	-		41 815 41 815		12 574 12 574	7 397 7 397	7 416 7 416	4 725 4 725	5 340 5 340	12 122 12 122	12 756 12 756	(36.1%)	(28.0%) (28.0%)	29.0% 29.0%	30.5% 30.5%		
Sub-Total Vote Sub-Total	41 815	-		41 815		12 574	7 397	7 416					(36.1%)	(28.0%)	29.0%	30.5%	- :	- :
Total	241 309			241 309		110 686	8 791	10 259	18 767				113.5%			11.9%		-
					Year to date		First Quarter Actual	Actual	Second Quarter Actual		YTD Expenditure		% Changes fro	om 1st to 2nd Q		or the 2nd Q		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		
			,		,,	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		Department			
		1			1		September 2013	2013	December 2013			1					i	
R thousands		0			1													
Summary by Provincial Departments	38 654	19 992	-	58 646	-	-	16 951	-	12 645	-	29 596	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Education Health	-	-		-	-	-	-	-	-	-	1	-	-	-	-	-		
Health Social Development	-				-	-	-		_				_	-		-		
Public Works, Roads and Transport	31 441	16 000		47 441	1	]	15 358	-	11 078	]	26 436		(27.9%)		55.7%	- 1		
Agriculture	2		1	2	1 -		3			-	3	1	(100.0%)		150.0%	-		
Sport, Arts and Culture	1 602	903		2 505	-	-	1 590	-	457	-	2 047	-	(71.3%)	-	81.7%	-		
	5 609	3 089		8 698	-	-	-	-	1 110	-	1 110	-	-	-	12.8%	-		
Housing and Local Government																		
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	38 654	19 992		58 646	-	-	16 951	-	12 645	-	29 596	-	-	-	50.47%	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.

Western Cape: Oudtshoorn(WC045)					W	. 1-4-	F				VTD F	P4	n/ 01	4 010	a. a		•	10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved 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	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	• •				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1 .
							Department by 30	30 September	Department by 31	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	540	540	148	147	688	687	(72.6%)	(72.8%)	52.9%	52.9%		
Infrastructure Skills Development Grant	-			-	-	-	-		-		-	-	(12.070)	(12.070)	-	-		
Integrated City Development Grant		-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	600			600	508				-			-		-		-		
Sub-Total Vote	1 900			1 900	1 808	1 300	540	540	148	147	688	687	(72.6%)	(72.8%)	52.9%	52.9%		<u> </u>
Cooperative Governance (Vote 3)														/= / = / .				
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	486	459	220	459	706	-	(54.8%)	51.6%	79.3%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890	-		890	890	890	-	486	459	220	459	706		(54.8%)	51.6%	79.3%		
Transport (Vote 37)	000				000			400	400	220	400			(04.070)	01.070	10.070	-	$\overline{}$
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)	1 800	-	1	1 800		1 260	720		1 817	1 194	2 537		152.4%		140.9%	149.5%		
Sub-Total Vote	1 800	-	1	1 800	1 260	1 260	720	1 497	1 817	1 194	2 537	2 691	152.4%	(20.2%)	140.9%	149.5%		<del></del>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		43		10		53		(76.4%)		1.8%		
National Electrification Programme (Allocation in-kind) Grant	1 040			1 040		3 000		43		."'		55		(10.4%)		1.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 040			1 040	1040													
Electricity Demand Side Management (Municipal) Grant				-			_				_							
Electricity Demand Side Management (Eskom) Grant		-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 040			4 040	4 040	3 000		43		10		53		(76.4%)	-	1.8%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-					-	-	-		-		-		-			
Regional Bulk Infrastructure Grant	18 000	-		18 000			4.057	-	-		4 000		(00.70/1)	-	- 05 40/	40.50/		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	7 800 300	-		7 800 300	7 800 225	5 460	1 957	-	25	1 441	1 982	1 441	(98.7%)	-	25.4%	18.5%		
Municipal Drought Relief Grant	300			300	225									1				
Municipal Water Infrastructure Grant																		
Sub-Total Vote	26 100			26 100	19 025	5 460	1 957		25	1 441	1 982	1 441	(98.7%)	-	25.4%	18.5%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-						-	-							
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote	-	-		-	-	-		- :										<del></del>
Sub-Total Vote	34 730	-		34 730		11 910	3 217		2 449	3 012			(23.9%)	17.4%	38.3%	37.7%	<del></del>	<del>- :</del>
Cooperative Governance (Vote 3)	3-730			54 /30	2, 023	11310	3217	2 307	2 443	3012	3 000	33/3	[2.3.3 /0]	17.470	33.370	37.176		<del>                                     </del>
Municipal Infrastructure Grant	18 824	-		18 824		11 352	3 624	3 504	3 555	3 222	7 179	6 726	(1.9%)	(8.0%)	38.1%	35.7%		
Sub-Total Vote	18 824	-		18 824		11 352	3 624	3 504	3 555	3 222	7 179	6 726	(1.9%)	(8.0%)	38.1%	35.7%		-
Sub-Total Sub-Total	18 824	-		18 824		11 352	3 624			3 222			(1.9%)			35.7%		
Total	53 554	-		53 554	44 965	23 262	6 841	6 071	6 004	6 235	12 845	12 305	(12.2%)	2.7%	38.2%	36.6%		-
			<u> </u>	<u> </u>					1									
					Year to date		First Quarter		Second Quarter		VTD Former 4"	1	% Change - f	om 1st to 2nd Q	% Chan f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		т
Transfers by Provincial Departments to Municipalities( Agency services)	main budget	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		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands		n																
Summary by Provincial Departments	897	66	-	963	-	-	4 741	-	268	-	5 009	-						
	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	108	-		108	-	-	4 482	-	27	-	4 509	-	(99.4%)	-	4175.0%	-		
Agriculture	1	-		1	-	-	1	-	1	-	2	-	-	-	200.0%	-		
Sport, Arts and Culture	788	-		788	-	-	258	-	240	-	498	-	(7.0%)	-	63.2%	-		
Housing and Local Government	-	66		66	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Description																		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	897	- 66		963	-		4 741	-	268	-	5 009	-	-	-	520.15%	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.

Western Cape: Bitou(WC047)					V	. 1.4.					VTD F		[ or or f	4				10.110
	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	Total Available	Roll Over
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	-,
						-	Department by 30	30 September	Department by 31	31 December 2013	Department	-	Department	· ·	Department		i	
							September 2013	2013	December 2013								i	
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	76	76	695	694	771	770	814.5%	812.3%	59.3%	59.3%	İ	
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	70	70	093	054	,,,,	110	014.370	012.370	35.376	39.370	i	
Integrated City Development Grant																	i	
Neighbourhood Development Partnership (Schedule 5B)				-			-								-		i	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Sub-Total Vote	1 300			1 300	1 300	1 300	76	76	695	694	771	770	814.5%	812.3%	59.3%	59.3%		
Cooperative Governance (Vote 3)																	i	
Municipal Systems Improvement Grant	890	-		890	890	890	7	75	102	217	109	292	1357.1%	189.8%	12.2%	32.8%	i	
Disaster Relief Funds	-	-				-	-	-	-	-	-	-	-		-	-	i	
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	7	75	102	217	109	292	1357.1%	189.8%	12.2%	32.8%	-	
Transport (Vote 37)	030			030	030	030	- '	13	102	211	103	232	1337.170	105.070	12.2/0	32.076		
Public Transport Infrastructure and Systems Grant						_	_	_		_	_		_		_	_	i	
Public Transport Network Operations Grant																	i	
Rural Transport Grant				-			-								_		i	
Sub-Total Vote		-		-	-		-	-	-						-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	-	267	300	67	300		-	(75.0%)	30.0%	33.3%		
Sub-Total Vote	1 000			1 000	700	700		267	300	67	300	333		(75.0%)	30.0%	33.3%		
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	ı	
National Electrification Programme (Allocation in-kind) Grant	4 853	-		4 853	4 853	-	-	-	-	-	-	-	-		-	-	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-				-	-	-	-	-	-	-	-		-	-	i	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-	-		-	-	-	-	-	-	i	
Sub-Total Vote	4 853	-		4 853	4 853	-	-	-	-	- :	-	-	-		-		-	
Water Affairs (Vote 38)	4 000			4 000	4 033		-				_		_		_			
Backlogs in Water and Sanitation at Clinics and Schools Grant				_			_		_						_		i	
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-	-	-	-		i	
Regional Bulk Infrastructure Grant	2 355	-		2 355	1 800	-	-	-	-		-	-		-	-	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-		-	-	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Municipal Water Infrastructure Grant				-			-	-			-							
Sub-Total Vote	2 355	-		2 355	1 800		-	-	-	-	-	-			-			-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	i	
2014 African Nations Championship Host City Operating Grant							-		-		-		-		-		i	
Sub-Total Vote				-	-	-			-					- :	-	-		· .
Human Settlements (Vote 31)	-			_			-		-	-	-	-	-	-	-			-
Rural Households Infrastructure Grant				-			-								-		i	
Sub-Total Vote				-	-													
Sub-Total	10 398			10 398	9 543	2 890	83	418	1 097	978	1 180	1 396	1221.7%	134.2%	37.0%	43.8%		
Cooperative Governance (Vote 3)																	1	
Municipal Infrastructure Grant	16 845	-		16 845	9 795	2 000	248	324	1 353	1 277	1 601	1 601	446.7%		9.5%	9.5%	ı	
Sub-Total Vote	16 845	-		16 845		2 000	248		1 353	1 277		1 601	446.7%		9.5%	9.5%		-
Sub-Total	16 845			16 845		2 000							446.7%		9.5%		-	-
Total	27 243	-		27 243	19 338	4 890	331	742	2 450	2 255	2 781	2 997	641.3%	204.1%	13.9%	15.0%	-	
					1													
					Year to date		First Quarter		Second Quarter		YTD Expenditure	ı	% Changes fr	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		1
Transiero by Frominia Deparamento to maniopantico (Agenty Services)	muni buaget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department		i	
							September 2013	2013	December 2013								i	
R thousands		0															i	
Summary by Provincial Departments	6 878	277	-	7 155	-	-	2 561	-	1 981	-	4 542	-					i	
	-	-		- 100	-	-	-	-	-	-		-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Public Works, Roads and Transport	1 140	-		1 140	-	-	616	-	-	-	616	-	(100.0%)	-	54.0%	-	ı	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Sport, Arts and Culture	5 729	-		5 729	-	-	1 910	-	1 735	-	3 645	-	(9.2%)		63.6%	-	ı	
Housing and Local Government	9	277		286	-	-	35	-	246	-	281	-	602.9%	-	98.3%	-	ı	
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	6 878	277		7 155	-	-	2 561		1 981	-	4 542	-	-		63.48%	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.

	Western Cape: Knysna(WC048)					Voor t	o data	Firet (	Juanton	Sacond	Quarter	VTD Eve	ondituro	% Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annrouse	Poll Over
Character   Char		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Less Consequent Services (1982)  130   130																			
Herance of the Concessor Grown Processer (School 1988)  1388   189	National Treasury (Vote 10)																		
Instruction	I ocal Government Financial Management Grant	1 300			1 300	1 300	1 300	528	527	126	125	654	652	(76.1%)	(76.3%)	50.3%	50.2%		
Treated   Company   Comp														(	(,				
National Personal Columbia (1)   100   1			_		_				_	_		_	_	_					
Machine Content Service (Service																			
Comparison   Com	Neighbourhood Develophient Partnership (Ochedule 3B)	2.000			2.000	1 400													
Company Company (Company Company						4 200		527	420	425	CEA		/7C 40/\	(7C 20/)	E0 20/	E0 20/			
Magasing Service County   Co		3 300			3 300	2 / 00	1 300	528	52/	126	125	634	652	(76.1%)	(/6.3%)	50.3%	50.2%		
Characteristics   Characteri															(0= 10/)				
Name   Compared From 1   1		890			890	890	890		343	359	249	359	592	-	(27.4%)	40.3%	00.5%		
Light Flag   1.00   1		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Company   Comp	Internally Displaced People Management Grant				-				-						-	-			
Page   Transport Indication and Profession Control		890	-		890	890	890		343	359	249	359	592	-	(27.4%)	40.3%	66.5%		-
Pack   Transport Department Contract Control	Transport (Vote 37)																		
Pack   Transport Department Contract Control	Public Transport Infrastructure and Systems Grant																		
Part   Part																			
Back-float (Mark 1997)   100   100   100   700   700   1   100   320   320   100   100   3375   3465   3475   34																			
Public Name   Control	Cub Total Vota														-	-			
Speech   Program   Program   Barry and Gard Managesh   100		<del></del>				-	-		<u> </u>		-		-	-	-				· ·
Section   1986									l										
Figure   F			-					-	-	-		-		-	-	-			
Integrated Electrication Programmer Mulscrook Doort   6000   6000   6000   6000   4790   1789   330   4790   2002   (100.070)   (22.75)   34.75   34		1 000	-		1 000	700	700			-	367		367		-	-	36.7%		
Integrated Electrication Programmer Mulscrook Doort   6000   6000   6000   6000   4790   1789   330   4790   2002   (100.070)   (22.75)   34.75   34	Energy (Vote 29)																		
Name of Entire (France Programs (Alberta Clares and Stroke) (Alberta Clares and Stro	Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	4 750	1 749	-	313	4 750	2 062	(100.0%)	(82.1%)	79.2%	34.4%		l
Biology in the Electrication of Critics and Grossis Microsoft (Since and Grossis and Control C														,,					
Electrical personal field Interpretation (Section (1987))   1769   176																			
Security Operand Sea Management (personal Continues of														-					
Septical Production   Septical Production		-			-				-			-	-	-	-	-			
Wide Mark (Note 38)																-			
Backings in Vision and Standors Coret    Backings in Vision and Standors Coret   Backing in Visi		6 000			6 000	6 000	6 000	4 750	1 749		313	4 750	2 062	(100.0%)	(82.1%)	79.2%	34.4%		
Implementation of Water Services Projects	Water Affairs (Vote 38)																		
Regional Bulk infrastructive Grant   Service (Service)   Service   Service (Service)   Service   Service (Service)   Service   Service (Service)   Service   Service (Service)   Service	Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-	-		-						
Regional Bull Arthrachure Contenting of Transfer Schedule SSS	Implementation of Water Services Projects																		
Note Services Counting and Transfer Subsides (Gest (Standals 68)																			
Waste Services Counting and Transfer Schade (68)																			
Marriage Water Infrastructure Grant																			
Married Information Court			-							-						-			
Sub-Total Vides		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Reversation South Affairs (vice 18)																			
2013 Affician Nutrice Champional physics (Chy Operating Grant 2	Sub-Total Vote		-		-				-	-		-	-		-	-			
2014 African Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant				-							-	-						
Sub-Total Vote   -   -   -   -   -   -   -   -   -	2014 African Nations Championship Host City Operating Grant																		
Haman Settlements (Vice 31)   Run International Control   Sub-Total Vice			_		_				_	_		_	_			_			_
Rural Housands  Rural Housands  Rural Housands  Rural Housands  Bourday Vet 9  11190											-				-				
Sub-Total Vice																			
Sub-Total																-			
Cooperative Governance (Volte 3)   Cooperative Go																			
Municipal infrastructure Grant   23 45   .   23 45   .   15 473   15 473   3 079   3 079   2 463   5 542   5 542   (20 %)   (20 %)   22 8%   23 8%		11 190			11 190	10 290	8 890	5 278	2 620	485	1 054	5 763	3 673	(90.8%)	(59.8%)	62.7%	40.0%		
Minricipal infrastructure Grant   23 245   .   23 245   .   15 473   15 473   3 079   3 079   2 463   5 542   5 542   (20 %)   (20 %)   22 8%   23 8%   Sub-Total Votole   22 245   .   22 24 35   .   22 24 35			1		1				1	1		1			l l				1
Sub-Total Vote		23 245	-		23 245									(20.0%)					1
Sub-Total   22 245   -   22 245   15 473   15 473   3 079   3 079   2 453   2 453   5 452   5 542   (20,0%)   (20,0%)   22.8%   22.8%   -	Sub-Total Vote	23 245	-		23 245	15 473	15 473	3 079	3 079	2 463	2 463	5 542	5 542	(20.0%)	(20.0%)	23.8%	23.8%		-
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budge																			
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  R thousands  Summary by Provincial Departments  9 980 849 - 10829 - 1980 - 19																			
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Budget	_ <del></del>	3.400			3.7400	20100	2-300	2 301		2.340	3317	505	UZIU	(0-1.170)	(00.070)	5-4.370	23.470		l
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Budget																			
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Budget						V						WED E		N/ Channer '		0/ Chan '			
Budget	<del>-</del>		1		r				1										r
R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget																	
R thousands  0  0  Municipalities September 2013 September 2013 September 2013 Department by 31 Department Dep	İ		Budget	Adjustments	2013/14	payment schedule													
R thousands   0   September 2013   2013   December 2013   201	İ												municipalities		municipalities		municipalities		
Rthousands 0 0 10829 - 2395 - 1942 - 4877 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	i				1		Municipalities				31 December 2013	Department		Department	l l	Department			1
Summary by Provincial Departments 9 980 849 - 10 829 - 2 335 - 1 942 - 4 877 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	i				1			September 2013	2013	December 2013					l l	J			1
Summary by Provincial Departments 9 980 849 - 10 829 - 2 335 - 1 942 - 4 877 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	lau				1				1	1		1			]				1
Education   -   -   -   -   -   -   -   -   -		1	0																
Health Social Development	Summary by Provincial Departments	9 980	849	-	10 829	-	-	2 935	-	1 942	-	4 877	-						
Health Social Development	i	-	-		-	-	-	-	-	-	-	-	-	-	-	- ]	-		1
Social Development	Education	-	-		-	- 1	-		-	-	- 1	-	- 1	-	-	-	-		1
Social Development	Health	-	-		-	-	-		-	-	- 1	-	- 1	-		-	-		1
Public Works, Roads and Transport 7.448 - 7.448 - 339 - 874 - 1.813 - (6.9%) - 24.3% - 4.   Agriculture		_			l -		_	_			_		_	_		_	_		1
Agriculture		7 440	1		7 440	1	- 1	000	1	074		4 040		(6.00/)	[ <sup>-</sup> ]	24 28/	- 1		1
Sport,Arts and Culture   2.532		/ 448	1		/ 448	1 1	-	939	1 -	8/4	-	1 813	-	(0.9%)	] - ]	24.3%	-		1
Housing and Local Government - 849 849 800 - 800 94.2% - Office of the Premier						-	-		-	-	-		- 1		-	•	-		1
Office of the Premier		2 532	-				-	1 996	-		-		-	(86.6%)	-		-		1
Office of the Premier		-	849		849	-	-	-	-	800	-	800	-	-	-	94.2%	-		1
		-	-		-	-	-		-	-	- 1	-	- 1	-	-	- ]	-		1
45.04/8 0.00/8		g gan	249		10 829			2 935		1 042		4 877	-			45,04%	0.00%		
	Total of Trovincial transfers to municipalities (Fart b)	9 900	049		10 029		-	2 935	·	1 942		+0//				45.04%	0.00%		L

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

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Western Cape: Eden(DC4)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	TTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule			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		Department by 31	31 December 2013	Department		Department	'	Department		i	
Rthousands							September 2013	2013	December 2013						ļ		İ	
National Treasury (Vote 10)			+	+	+			+										
Local Government Financial Management Grant	1 250			1 250	0 1 250	1 250	473	474	482	482	955	956	1.9%	1.8%	76.4%	76.5%	i	
Infrastructure Skills Development Grant	- 200			. 200		1 200				-	-	-	1.070	1.070	10.170	10.070	i	
Integrated City Development Grant											-						i	
Neighbourhood Development Partnership (Schedule 5B)											-						i	
Neighbourhood Development Partnership (Schedule 6B)		-		-	- '		-		- '	-	-	-	-	-	- !	-	i	
Sub-Total Vote	1 250			1 250	1 250	1 250	473	474	482	482	955	956	1.9%	6 1.8%	76.4%	76.5%		
Cooperative Governance (Vote 3)									1								i	
Municipal Systems Improvement Grant	890	-		890	0 890	890			- '	-	-	-		-	- !		ı	
Disaster Relief Funds	-	-		-	- '		-	-	- '	-	-	-	-	-	- 1	-	i	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-		-	-	-	-			
Sub-Total Vote	890	-		890	890	890	-	-		-	-	-	-	-	-		-	
Transport (Vote 37)									1						ļ		i	
Public Transport Infrastructure and Systems Grant	-	-		-	- '		-	-		-	-	-		-	- 1		i	
Public Transport Network Operations Grant		-		-	- '		-	-				-	-	- 1	- 1	-	i	
Rural Transport Grant			+	+	+	<u></u>		+			<del></del>					-		
Sub-Total Vote Public Works (Vote 6)	-	-	+	-	-		-	-	-	-	-	-	<del></del>	+		-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		113	263	468	263	581		313.1%	26.3%	58.1%	ı	
Sub-Total Vote	1 000	-	+	1 000				113						313.1%				+
Energy (Vote 29)	1 000	· ·	+	1000	700	700	<del></del>	113	203	400	203	301	<del></del>	313.1%	20.3%	30.176		<del></del>
Integrated National Electrification Programme (Municipal) Grant					1 .		_		. '		-	1		1 - '	1		ı	
National Electrification Programme (Allocation in-kind) Grant						1					1			1 1	1 1		i	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_	_			_ !		i	
Electricity Demand Side Management (Municipal) Grant																	ı	
Electricity Demand Side Management (Eskom) Grant											-						i	
Sub-Total Vote			1	-	-					-		-		- '	-			-
Water Affairs (Vote 38)			1	1				1										
Backlogs in Water and Sanitation at Clinics and Schools Grant									- '	-	-	-					ı	
Implementation of Water Services Projects		-		-	- '		-	-	- '	-	-	-	-	-	- 1	-	i	
Regional Bulk Infrastructure Grant	-	-		-	- '	-	-	-	- '	-	-	-	-	-	- !	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	- '		-	-	- '	-	-	-	-	-	- 1	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- '	-	-	-	- '	-	-	-	-	-	- !	-	i	
Municipal Drought Relief Grant	-	-		-	- '		-	-	- '	-	-	-	-	-	- 1	-	i	
Municipal Water Infrastructure Grant					-		-			-			-	-	-			
Sub-Total Vote		-				<u>.</u>				-	-	-			-		<u>-</u>	
Sport and Recreation South Africa (Vote 19)									1						ļ		i	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	- '		-		- 1	-		-	-	- 1	- 1	-	i	
Sub-Total Vote	-	-	+	-	-	<del>-</del>		-		- :	-	-			-			-
Human Settlements (Vote 31)			+	+	+	<u></u>		+			—— <u> </u>	+						<u> </u>
Rural Households Infrastructure Grant										_	_					_	i	
Sub-Total Vote	-	-	+		-			<del> </del>	-			-		1				
Sub-Total	3 140		+	3 140									57.5%	61.9%	38.8%	48.9%		<del> </del>
Cooperative Governance (Vote 3)	3 140		+	3 140	2 040	2 040	4/3	307	143	330	1 2 10	1 337	51.576	01.370	50.076	-0.5 /s		<u> </u>
Municipal Infrastructure Grant		-			1 - '	1 -	-			_	-	1	-	1 - '	1		i.	1
Sub-Total Vote	-	-		-	1 - '		-		- '	-	-	1	-	- '		-		-
Sub-Total Sub-Total			1			1 .				-				-	-			1 .
Total	3 140			3 140	2 840	2 840	473	587	745	950	1 218	1 537	57.5%	61.9%	38.8%	48.9%		L .
					Year to date		First Quarter		Second Quarter		YTD Expenditure			rom 1st to 2nd Q		or the 2nd Q	L	
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	i	
		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			31 December 2013		municipalities	Department	municipalities	Department	municipalities	i	
					1 '	umorpunites	September 2013	2013	December 2013	cocimber 2013	cpartment	1	Separament	1 '	cpurtment		ı	
					1 '						1	1		1 '			ı	
R thousands		0	4		1	4	<b></b>		1						<u> </u>			
Summary by Provincial Departments	604	-	<del>-</del>	604		<u> </u>	604			-	604				ļ'			<del></del>
	-	-		-	-	-	-	-	- '	-	-	-	-	- '	-!	-	i.	
Education	-	-		-	-	-	-	-	- '	-		- 1		- 1	- 1	-	ı	
Health	-	-		-	-	-	-	-	- '	-	-	- 1	-	- '		-	ı	
Social Development	-	-		-		-	-	-	· '	-	-	- 1	-	.1	-	-	i.	
Public Works, Roads and Transport	604	-		604		-	604	-	· .	-	604	- 1	(100.0%)	4 -1	100.0%	-	ı	
Agriculture	-	-		-	- '	-	-	-	· .	-		- 1	-	-1	- 1	-	ı	
Sport, Arts and Culture	-			-	1 .		-	-	1 .	-		- 1		-1	- 1	-	ı	
			1	1 -	- '		1 -	1 -	1 - 1			- 1	1 -		1 -1		i .	1
Housing and Local Government									1 .	1	J	1			1 0			
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	- 604	-	+	604		-	604	-	-	-	- 604	-	-	-	100.00%	0.00%	I	

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

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		A.P	0.1	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f			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	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	31 December 2013	Department		Department		Department			
R thousands							Coptomber 2010	20.0	December 2010									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	412	412	501	501	913	913	21.6%	21.7%	60.9%	60.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-			-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-				-	-			-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	412	412	501	501	913	913	21.6%	21.7%	60.9%	60.8%		
Cooperative Governance (Vote 3)														//				
Municipal Systems Improvement Grant	890			890	890	890	113	279	284	147	397	426	151.3%	(47.2%)	44.6%	47.9%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Sub-Total Vote	890	-		890	890	890	113	279	284	147	397	426	151.3%	(47.2%)	44.6%	47.9%		
Transport (Vote 37)	090			090	090	090	113	2/9	204	14/	391	420	131.3%	(41.276)	44.0%	41.9%		
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant							-		-		-	-				-		
												-				-		
Rural Transport Grant Sub-Total Vote	-	- :			- :		-	-	-	-					-	-		
Public Works (Vote 6)	-	•			<del>                                     </del>	· .	•	<del>                                     </del>		<u> </u>				<del></del>	•	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	217	217	119	399	336	615	(45.2%)	84.2%	33.6%	61.5%		
Sub-Total Vote	1 000			1 000			217						(45.2%)			61.5%		
Energy (Vote 29)	. 000			7 000	100	700	211	2.0	113	333	330	013	(-0.270)	34.270	55.070	0076		
Integrated National Electrification Programme (Municipal) Grant		-		-	-		-		-		-	_				-		
National Electrification Programme (Allocation in-kind) Grant												_				_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			_		_		_	_				_		
Electricity Demand Side Management (Municipal) Grant				-			_		_		_	_				_		
Electricity Demand Side Management (Eskom) Grant				-			_		_		_	_				_		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-			-	-	-		-	-			-	-		
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	3 390	-	1	3 390	3 090	3 090	742	907	904	1 047	1 646	1 954	21.8%	15.4%	48.6%	57.6%		
Cooperative Governance (Vote 3)									,		,	,	(00 101)	(05.101)	04.00	04 101		
Municipal Infrastructure Grant	7 780 7 780	-		7 780		6 870 6 870	3 440 3 440		1 303			4 752 4 752	(62.1%)	(65.4%) (65.4%)	61.0% 61.0%	61.1% 61.1%		
Sub-Total Vote Sub-Total	7 780 7 780	-	1	7 780 7 780			3 440 3 440		1 303 1 303				(62.1%) (62.1%)			61.1% 61.1%		-
Sub-1 otal Total	11 170		1	11 170			3 440 4 182					6 706	(47.2%)			60.0%		
rotai	11 1/0	•		111/0	3 900	3 900	4 102	4 437	2 201	2 209	0 309	0 / 00	(+1.Z%)	(40.0%)	31.2%	00.076	•	
				1				1										
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
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		
	am Duaget	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		municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2013	Department		Department		Department			1
							September 2013	2013	December 2013									
		n																
R thousands	791	795	-	1 586		_	561	_	933	-	1 494	-						
R thousands Summary by Provincial Departments	781	-	1	7 300	-	_	-	-	-	1	. 454	-	-	_	_	_		
R thousands Summary by Provincial Departments		_				1	_		1	1 - 1	1	]		1				
	_					1	_	1	1	1	_	1	_	1	-	-		1
Summary by Provincial Departments  Education	-	-		_	_	-	-									- 1		
Summary by Provincial Departments  Education Health	-			-	-	-			-	-	_			-	-	-		
Summary by Provincial Departments  Education Health Social Development	-	-		- 28	-	-		-	-	-	-	-	(100.0%)	-	810.7%	-		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	- - - 28			- - 28	-	-	227	-	-	-	227	-	(100.0%)		810.7%	-		
Summary by Provincial Departments  Education Health Social Development	- 28 -			- 28 - 763	- -	- - - -	-	-	215	-	-	- - - -	-	-	810.7% - 72.0%	-		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - - 795		- 763	- - -	-	227 - 334	-			227 - 549	-	(100.0%) - (35.6%)	-	72.0%	- - - -		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	- 28 -	- - - - - 795		-	- - -	-	-	-	215		227	-	-	-	-	:		

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.

Western Cape: Prince Albert(WC052)					V	. 1-1-	F				VED E	P4	a. a		n/ 01 /			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
		,					Department by 30	30 September		31 December 2013			Department		Department			
		,					September 2013	2013	December 2013		·				·			
R thousands																		
National Treasury (Vote 10)		'																
Local Government Financial Management Grant	1 450	- 1		1 450	1 450	1 450	220	220	682	682	902	902	210.0%	210.1%	62.2%	62.2%		
Infrastructure Skills Development Grant		- 1		-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	- 1		-			-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							-				-					-		
Sub-Total Vote	1 450	- :	<del>                                     </del>	1 450	1 450	1 450	220	220	682	682	902	902	210.0%	210.1%	62.2%	62.2%		<del></del>
Cooperative Governance (Vote 3)	1 400			1 100	1 400	1 400	LLU	LLU	502	002	502	002	210.070	2.10.170	OZ.Z/O	UL.1270		
Municipal Systems Improvement Grant	890			890	890	890	-	224	256	291	256	515		29.9%	28.8%	57.9%		
Disaster Relief Funds	-	- '		-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	- '		-			-	-			-	-		-	-	-		
Sub-Total Vote	890			890	890	890		224	256	291	256	515		29.9%	28.8%	57.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant		-		-	-		-	-	-	-	-	-		-				
Sub-Total Vote			<b></b>	-				-	-					-		-		
Public Works (Vote 6)		1 '			.1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	<del></del>	<del></del>	1 000		700	-	177	295	503	295	681		184.0%	29.5%	68.1%		+
Sub-Total Vote	1 000	-		1 000	700	700	-	177	295	503	295	681		184.0%	29.5%	68.1%	<u> </u>	<del></del>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1			1													
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	1 .		-	1		· ·		-	1				"	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant		1 1																
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote				-														
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-			-	-			-	-		-	-	-		
Implementation of Water Services Projects	-	- '		-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	- '		-		-	-	-	-	-	-	-	-	-	-	-		
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			<b></b>	-					-						-			
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)				-	-	-	-		-	-	-		-		-	-		<del></del>
Rural Households Infrastructure Grant		. '		-			_				_					-		
Sub-Total Vote																		-
Sub-Total Sub-Total	3 340			3 340	3 040	3 040	220	621	1 233	1 476	1 453	2 097	460.5%	137.7%	43.5%	62.8%		-
Cooperative Governance (Vote 3)		1																
Municipal Infrastructure Grant	8 125	- '		8 125	7 490	5 878	152	338	1 264	1 403	1 416	1 741	733.2%	315.8%	17.4%	21.4%		
Sub-Total Vote	8 125	-		8 125		5 878	152		1 264	1 403			733.2%	315.8%	17.4%	21.4%	-	-
Sub-Total	8 125		<b></b>	8 125		5 878	152						733.2%			21.4%		<del></del>
Total	11 465	-		11 465	10 530	8 918	372	959	2 497	2 880	2 869	3 838	571.8%	200.4%	25.0%	33.5%		<del></del>
				1														
					V		F				Marin E. III		0/ Channes for	4 4 0 0	8/ Channa 4			
T	Main Dudget	Adionton	Other	Tatal 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	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of 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		Department			
		1					September 2013	2013	December 2013							ļ		1
R thousands					1													
Summary by Provincial Departments	1 140	6 077		7 217	_	_	364	-	278	-	642	-						<del></del>
Summary by 1 Tovalidal Departments	1 140	0077	<del></del>	7217	-	-	364	-	210	-	642	-	_		_	_		<del></del>
Education	-	1 1		1	1 :		1	-	1	_	1							
Health	-	1 1			1	_		_			_		_			]		
Social Development		1 1			1	_					]		_			]		
Public Works, Roads and Transport	105	. '		105		-	85	-		-	85		(100.0%)		81.0%	-		
Agriculture	-	- '		-	-	-	-	-	-	-	-	-		-	-	-		
		1 '	1	1 035	_	_	279		278	l .	557	_	(0.4%)	-	53.8%	-		
Sport, Arts and Culture	1 035																	
	1 035	6 077		6 077	-	-		-	-	-	-	-	-	-	-	- ]		
Sport, Arts and Culture	1 035 - - 1 140	-			-		364	-	278	-	- 642	-		-	8.90%	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 Western Cape: Beaufort West(WC053)

Western Cape: Beaufort West(WC053)					Year t	o data	First (	Quarter	Sacand	i Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes for	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 municipalities for direct grants	Actual	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	YTD expenditure by municipalities
R thousands																1		[
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	244	243	428	428	672	672	75.4%	76.0%	46.3%	46.3%	i	ĺ
Infrastructure Skills Development Grant	. 100	_		1 100	1 100	1 100	211	2.10	120	120	072	012	10.170	70.070	10.0%	10.070	i	ĺ
Integrated City Development Grant	_	-		-	_	-	-	1	1	1	-	-	_		1 1		i	ĺ
Neighbourhood Development Partnership (Schedule 5B)		-										-			1 1			1
Neighbourhood Development Partnership (Schedule SB)															1 1			1
Neighbourhood Development Partnership (Schedule 6B)				4 450	4 450	4 450	-	-	-	-			75 40/	70.00/	40.00/	40.00/		
Sub-Total Vote	1 450			1 450	1 450	1 450	244	243	428	428	672	672	75.4%	76.0%	46.3%	46.3%		<u>-</u>
Cooperative Governance (Vote 3)															1		i	ĺ
Municipal Systems Improvement Grant	890			890	890	890	527	526	163	229	690	755	(69.1%)	(56.5%)	77.5%	84.9%	i	ĺ
Disaster Relief Funds	-	-		-			-		-	-	-	-	-			-	i	ĺ
Internally Displaced People Management Grant	-			-						-	-				-	-		<u> </u>
Sub-Total Vote	890	-		890	890	890	527	526	163	229	690	755	(69.1%)	(56.5%)	77.5%	84.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-										-					i	ĺ
Public Transport Network Operations Grant																	i	ĺ
Rural Transport Grant				_				1 .			_	_						ĺ
Sub-Total Vote			1										_	1				
Public Works (Vote 6)		· ·	1					· ·	· ·	· .				<del></del>				
	1 000			1 000	700	700	127	127	397	397	524	524	212.6%	212.9%	52.4%	52.4%		ĺ
Expanded Public Works Programme Integrated Grant (Municipality)			+															<del></del>
Sub-Total Vote	1 000	-	<del> </del>	1 000	700	700	127	127	397	397	524	524	212.6%	212.9%	52.4%	52.4%		<del></del>
Energy (Vote 29)			1	,														1
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	42	76	1 717	2 540	1 759	2 615	3988.1%	3253.1%	44.0%	65.4%	i	ĺ
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	i	ĺ
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		-																1
Sub-Total Vote	4 000			4 000	4 000	4 000	42	76	1 717	2 540	1 759	2 615	3988.1%	3253.1%	44.0%	65.4%		
Water Affairs (Vote 38)								1	1							1		
Backlogs in Water and Sanitation at Clinics and Schools Grant															1		i	ĺ
Implementation of Water Services Projects	_	-		-	_	-	-	1	1	1	-	-	_		1 1		i	ĺ
Regional Bulk Infrastructure Grant	3 100	-		3 100	3 050										1 1		i	ĺ
	3 100			3 100	3 030		-								1 1		i	ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-			-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-			-	-	-				-		1
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	i	ĺ
Municipal Water Infrastructure Grant	-			-			-				-	-	-		-	-		<u> </u>
Sub-Total Vote	3 100			3 100	3 050													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-			-			-		-	-			-	i	ĺ
2014 African Nations Championship Host City Operating Grant		-										-					i	ĺ
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	_	_					_					_	_		1		i	ĺ
Sub-Total Vote								-				_	_					
	40.440			40.440	40.000	7.40			0.705	0.504	2015	4 500	407.00/	200 50/	40.70/	20.00/		-
Sub-Total	10 440	-	1	10 440	10 090	7 040	940	973	2 705	3 594	3 645	4 566	187.8%	269.5%	49.7%	62.2%		-
Cooperative Governance (Vote 3)	00.000			00.000	40.00	40.00	7			0.000	40	40	(50.00)	(50.00)				ĺ
Municipal Infrastructure Grant	20 353			20 353		18 381	7 186	7 186	2 995		10 181	10 180	(58.3%)		50.0%	50.0%		ĺ
Sub-Total Vote	20 353	-	ļ	20 353		18 381	7 186	7 186	2 995			10 180	(58.3%)	(58.3%)	50.0%	50.0%		
Sub-Total Sub-Total	20 353	-	1	20 353		18 381	7 186	7 186	2 995			10 180	(58.3%)		50.0%	50.0%		
Total	30 793			30 793	28 471	25 421	8 126	8 158	5 700	6 588	13 826	14 746	(29.9%)	(19.2%)	49.9%	53.2%		<u> </u>
																		<u> </u>
					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	i	
		_	·		I -	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
	1					Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			1
	1						September 2013	2013	December 2013				1					1
	1						1	1	1				1		1			1
R thousands		0	<u> </u>															
Summary by Provincial Departments	3 454	206	-	3 660	-	-	2 531	-	1 141	-	3 672	-						1
	-	-		-	-			-	-	-	-	-	-		-	-		
Education	-				_	_		-	-		-		-					1
Health	1	1		1	1	_	1	1	1	1		]	1			. 1		1
			1		1	_	_	1	1	1		· .	1		- 1	- 1		1
Social Dovelopment								1 -		1	1 -	1			1	1		1
Social Development	-	-														' '		
Public Works, Roads and Transport	- 59	-		59	-	-	1 323	-	49	-	1 372	-	(96.3%)	-	2325.4%	-		
Public Works, Roads and Transport Agriculture	-	- - -		-	-	-	-	-	-	-	-	-	-	-	-	- -	!	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 59 - 3 393	- - -		3 393		-	1 323 - 1 208	-	49 - 1 092	-	1 372 - 2 300	-	(96.3%) - (9.6%)	-	2325.4% - 67.8%	- - -	l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - 206		-	-	- - -	-	-	-	-	-	- - -	-	-	-	-	l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - 206		3 393			-	-	-		-	- - - -	-	-	-	-	l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - 206 -		3 393	-	- - - -	-	- - - - -	-	-	-	- - - -	-	-	-			

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.

Western Cape: Central Karoo(DC5)					Voort	o date	Firet (	Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fre	om 1st to 2nd Q	% Changes (	for the 2nd Q	Annroyee	l 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 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 in Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Coptomber 2010	20.0	December 2010						,			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	220	220	221	221	441	441	0.5%	0.6%	35.3%	35.3%		
Infrastructure Skills Development Grant	1 200	1		1 200	1 230	1 200	220	220	22.1	221	771	441	0.570	0.070	33.070	30.070		
Integrated City Development Grant		1									-		-		1 1	- 1		
		1									-				1 1	-		
Neighbourhood Development Partnership (Schedule 5B)							-								1 1	-		
Neighbourhood Development Partnership (Schedule 6B)	4.050			4.050	4.050	4.050	-	-		-	441	441	0.50/	0.6%	05.00/			
Sub-Total Vote	1 250			1 250	1 250	1 250	220	220	221	221	441	441	0.5%	0.6%	35.3%	35.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	- 1		890	890	890	14	40	16	496	30	536	14.3%	1125.0%	3.4%	60.2%		
Disaster Relief Funds		- 1		-	-	-	-		-		-	-			- 1	-		
Internally Displaced People Management Grant		-		-			-	-		-	-			-		-		
Sub-Total Vote	890			890	890	890	14	40	16	496	30	536	14.3%	1125.0%	3.4%	60.2%	-	
Transport (Vote 37)															1			
Public Transport Infrastructure and Systems Grant		-									-	-				-		
Public Transport Network Operations Grant											-		-					
Rural Transport Grant															1			
Sub-Total Vote		-										-			-	-		
Public Works (Vote 6)			<b></b>	†	1			1	1	<u> </u>	<u> </u>		<u> </u>					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	700	700		1	404	719	404	719	1		40.4%	71.9%		
Sub-Total Vote	1 000	-		1 000				-	404				-		40.4%			
	1 000	——	<del>                                     </del>	1 000	/00	700	-	<del></del>	404	/19	404	/19	<del></del>	-	40.4%	11.9%		<del></del>
Energy (Vote 29)		1	1					1			1	l	1		1 /	1		
Integrated National Electrification Programme (Municipal) Grant		- 1	1	-	-	- 1	-	1	-	-	-		-	-	- 1	- 1		
National Electrification Programme (Allocation in-kind) Grant		-					-				-				- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-				-				- 1	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant		-					-				-		-			-		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant															1			
Implementation of Water Services Projects															1			
Regional Bulk Infrastructure Grant							_		_		_	_	_		1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1		-	-	-	-	1	-		-		-	-	1 1	[ ]		
							-								1 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- 1					-		-		-		-		- 1	-		
Municipal Drought Relief Grant		-					-				-				- 1	-		
Municipal Water Infrastructure Grant		-		-	-		-		-	-					-	-		
Sub-Total Vote																-		
Sport and Recreation South Africa (Vote 19)															į į			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant		-		-										-		-		
Sub-Total Vote																-	-	
Human Settlements (Vote 31)			1															
Rural Households Infrastructure Grant		-																
Sub-Total Vote																		
Sub-Total Vote	3 140		<del>                                     </del>	3 140		2 840	234		641		875	1 696	173.9%	451.4%	27.9%	54.0%		- :
	3 140		<del>                                     </del>	3 140	2 040	2 040	234	200	041	1 430	0/3	1 090	113.9%	451.4%	21.9%	34.0%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant		1	1					1			1	l	1		1 /	1		
Municipal Infrastructure Grant Sub-Total Vote		- 1	1	-		'		1	1					1	1 - 1	- 1		
	-		<del>                                     </del>	-	· ·	-	-	-	· ·	· ·	-	-		-				-
Sub-Total Total	3 140		<del>                                     </del>	3 140			<u>.</u>	<u> </u>	641	·	- :	1	499.00	45.00	-	-		-
Total	3 140	-	ļ	3 140	2 840	2 840	234	260	641	1 436	875	1 696	173.9%	451.4%	27.9%	54.0%	-	-
				<u> </u>				<u> </u>										
					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	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	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
		1	1				September 2013	2013	December 2013		1		1		1			
		1													1			
R thousands		0	ļ	1	ļ			1	<b></b>	1					<b>└──</b>			1
Summary by Provincial Departments	-	587	-	587		-	531	-	27	-	558	-						
	-	-	1	-	-	-	-	-	-	-	-	-	-	-	- '	-		
Education	-	- 1	1	-	-	-	-	-	-	-	-	-	-	-				
Health	-	587	1	587	-	- 1	531	-	27	-	558	-	(94.9%)	-	95.1%	-		
Social Development		- 1	1	-	-	- 1		-	-		-	-	-	-	1 21	_		
		1	1			- 1	_	-	1 -	-					- '-			
	-															1 -1		
Public Works, Roads and Transport	-	[ ]		_	_	_	_	_	_	_	_	_	_	_	1 - 1	- 1		
Public Works, Roads and Transport Agriculture	-	-	ı	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -		ı	-		-	-			-	-	-	-	-	- <sub> </sub>	-	' 	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - -	-		-	- - -	-		:	-	-	- - -	-	-	-	-	-	' 	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - - - 587			-	-	- - - - 531	-	- - - - 27	:	- - - - - 558		-		95.06%			

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.