

2nd Quarter Ended 31 December 2013

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

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	424 798	-	-	424 798	424 798	424 798	93 480	89 794	113 010	104 748	206 490	194 542	20.9%	16.7%	48.6%	45.8%		
Infrastructure Skills Development Grant	98 500	-	-	98 500	40 100	40 100	18 278	8 218	26 113	29 862	44 391	38 079	42.9%	263.4%	45.1%	38.7%		
Integrated City Development Grant	40 000	-	-	40 000	40 000	40 000	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	598 041	-	-	598 041	361 284	307 851	97 561	51 248	81 955	104 885	179 516	156 133	(16.0%)	104.7%	30.0%	26.1%		
Neighbourhood Development Partnership (Schedule 6B)	55 000	-	-	55 000	37 671	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 216 339	-	-	1 216 339	903 853	812 749	209 319	149 260	221 078	239 495	430 397	388 755	5.6%	60.5%	37.1%	33.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	240 307	-	-	240 307	240 307	240 307	5 438	46 658	33 037	61 611	38 475	108 269	507.5%	32.0%	16.0%	45.1%		
Disaster Relief Funds	121 785	-	-	121 785	121 785	121 785	25 691	11 895	-	11 895	25 691	11 895	(100.0%)	(100.0%)	21.1%	9.8%		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	362 092	-	-	362 092	362 092	362 092	31 129	58 553	33 037	61 611	64 166	120 164	6.1%	5.2%	17.7%	33.2%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	4 668 676	-	-	4 668 676	2 330 007	2 035 007	551 116	476 244	830 016	991 837	1 381 132	1 468 080	50.6%	108.3%	29.6%	31.4%		
Public Transport Network Operations Grant	881 305	-	-	881 305	387 334	337 334	62 627	104 773	92 545	150 051	155 172	254 824	47.8%	43.2%	17.6%	28.9%		
Rural Transport Grant	52 205	-	-	52 205	52 205	52 205	7 355	5 253	10 277	11 499	17 632	16 752	39.7%	118.9%	33.8%	32.1%		
Sub-Total Vote	5 602 186	-	-	5 602 186	2 769 546	2 424 546	621 098	586 270	932 838	1 153 387	1 553 936	1 739 656	50.2%	96.7%	27.7%	31.1%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	610 674	-	-	610 674	427 489	374 253	66 101	114 375	182 991	225 431	249 092	339 806	176.8%	97.1%	40.8%	55.6%		
Sub-Total Vote	610 674	-	-	610 674	427 489	374 253	66 101	114 375	182 991	225 431	249 092	339 806	176.8%	97.1%	40.8%	55.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 636 572	-	-	1 636 572	1 260 712	1 220 491	90 645	187 492	256 170	348 707	346 815	536 199	182.6%	86.0%	21.2%	32.8%		
National Electrification Programme (Allocation in-kind) Grant	2 141 027	-	-	2 141 027	1 514 486	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	180 722	-	-	180 722	98 382	71 002	-	11 423	7 031	11 264	7 031	22 687	-	(1.4%)	3.9%	12.6%		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 958 321	-	-	3 958 321	2 873 580	1 291 493	90 645	198 915	263 201	359 971	353 846	558 886	190.4%	81.0%	19.5%	30.8%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	3 203 397	-	-	3 203 397	1 854 562	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	420 945	-	-	420 945	295 427	257 934	15 275	72 732	39 552	68 975	54 827	141 707	158.9%	(5.2%)	13.0%	33.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	138 894	-	-	138 894	103 898	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	602 965	-	-	602 965	391 454	296 055	6 437	14 151	46 790	75 801	53 227	89 952	626.9%	435.7%	8.8%	14.9%		
Sub-Total Vote	4 366 201	-	-	4 366 201	2 645 341	553 989	21 712	86 883	86 342	144 776	108 054	231 660	297.7%	66.6%	10.6%	22.6%	-	-
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	63 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	63 000	-	-	63 000	63 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	106 721	-	-	106 721	80 041	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	106 721	-	-	106 721	80 041	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 285 534	-	-	16 285 534	10 124 942	5 819 122	1 040 004	1 194 256	1 719 487	2 184 671	2 759 491	3 378 927	65.3%	82.9%	25.9%	31.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 352 060	-	-	14 352 060	9 959 399	8 717 901	2 434 943	2 616 265	2 919 321	3 379 240	5 354 264	5 995 505	19.9%	29.2%	37.3%	41.8%		
Sub-Total Vote	14 352 060	-	-	14 352 060	9 959 399	8 717 901	2 434 943	2 616 265	2 919 321	3 379 240	5 354 264	5 995 505	19.9%	29.2%	37.3%	41.8%	-	-
Sub-Total	14 352 060	-	-	14 352 060	9 959 399	8 717 901	2 434 943	2 616 265	2 919 321	3 379 240	5 354 264	5 995 505	19.9%	29.2%	37.3%	41.8%	-	-
Total	30 637 594	-	-	30 637 594	20 084 341	14 537 023	3 474 947	3 810 520	4 638 808	5 563 911	8 113 755	9 374 431	33.5%	46.0%	32.5%	37.5%	-	-

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

All the figures are unaudited.

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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  
CONSOLIDATION FOR EASTERN CAPE

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	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	70 100	-		70 100	70 100	70 100	14 457	13 725	20 383	18 740	34 840	32 465	41.0%	36.5%	49.7%	46.3%		
Infrastructure Skills Development Grant	16 300	-		16 300	8 300	8 300	2 715	2 711	4 946	3 798	7 661	6 509	82.2%	40.1%	47.0%	39.9%		
Integrated City Development Grant	3 193	-		3 193	3 193	3 194	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	91 778	-		91 778	60 004	30 815	9 145	3 976	4 031	5 335	13 176	9 311	(55.9%)	34.2%	14.4%	10.1%		
Neighbourhood Development Partnership (Schedule 6B)	5 470	-		5 470	3 859	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	186 841	-		186 841	145 456	112 409	26 317	20 412	29 360	27 873	55 677	48 285	11.6%	36.6%	30.7%	26.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	38 270	-		38 270	38 270	38 270	1 727	7 452	7 874	9 017	9 601	16 469	355.9%	21.0%	25.1%	43.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	38 270	-		38 270	38 270	38 270	1 727	7 452	7 874	9 017	9 601	16 469	355.9%	21.0%	25.1%	43.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	70 000	-		70 000	30 000	10 000	40	40	-	(40)	40	-	(100.0%)	(200.0%)	0.1%	-		
Public Transport Network Operations Grant	100 000	-		100 000	50 000	-	-	-	-	57 566	-	57 566	-	-	-	57.6%		
Rural Transport Grant	12 701	-		12 701	12 701	12 701	2 237	1 821	1 762	1 802	3 999	3 622	(21.2%)	(1.0%)	31.5%	28.5%		
Sub-Total Vote	182 701	-		182 701	92 701	22 701	2 277	1 861	1 762	59 328	4 039	61 189	(22.6%)	3088.5%	2.2%	33.5%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	92 629	-		92 629	64 844	62 122	10 020	26 106	39 780	36 622	49 800	62 728	297.0%	40.3%	53.8%	67.7%		
Sub-Total Vote	92 629	-		92 629	64 844	62 122	10 020	26 106	39 780	36 622	49 800	62 728	297.0%	40.3%	53.8%	67.7%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	385 900	-		385 900	288 100	257 200	1 401	63 729	45 549	55 962	46 950	119 691	3151.2%	(12.2%)	12.2%	31.0%		
National Electrification Programme (Allocation in-kind) Grant	580 296	-		580 296	466 500	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	18 000	-		18 000	9 266	6 843	-	2 219	-	4 186	-	6 405	-	88.7%	-	35.6%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	984 196	-		984 196	763 866	264 043	1 401	65 947	45 549	60 148	46 950	126 096	3151.2%	(8.8%)	11.6%	31.2%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	597 294	-		597 294	409 266	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	51 000	-		51 000	32 875	23 500	2 304	9 928	4 377	11 160	6 681	21 088	90.0%	12.4%	13.1%	41.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-		1 800	1 350	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	86 778	-		86 778	59 772	59 772	98	-	13 697	15 381	13 795	15 381	13876.5%	-	15.9%	17.7%		
Sub-Total Vote	736 872	-		736 872	503 263	83 272	2 402	9 928	18 074	26 541	20 476	36 470	652.5%	167.3%	14.9%	26.5%	-	-
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	25 011	-		25 011	18 758	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 011	-		25 011	18 758	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 246 520	-		2 246 520	1 627 158	582 817	44 144	131 707	142 399	219 529	186 543	351 236	222.6%	66.7%	18.0%	33.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	2 925 461	-		2 925 461	2 214 801	1 986 634	806 882	673 361	606 332	822 937	1 413 214	1 496 299	(24.9%)	22.2%	48.3%	51.1%		
Sub-Total Vote	2 925 461	-		2 925 461	2 214 801	1 986 634	806 882	673 361	606 332	822 937	1 413 214	1 496 299	(24.9%)	22.2%	48.3%	51.1%	-	-
Sub-Total	2 925 461	-		2 925 461	2 214 801	1 986 634	806 882	673 361	606 332	822 937	1 413 214	1 496 299	(24.9%)	22.2%	48.3%	51.1%	-	-
Total	5 171 981	-		5 171 981	3 841 959	2 569 451	851 026	805 068	748 731	1 042 467	1 599 757	1 847 535	(12.0%)	29.5%	40.4%	46.6%	-	-

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

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2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
CONSOLIDATION FOR FREE STATE

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	36 850	-	-	36 850	36 850	36 850	9 424	9 409	10 292	9 186	19 716	18 596	9.2%	(2.4%)	53.5%	50.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	715	-	-	715	100	100	50	100	-	-	50	100	(100.0%)	(100.0%)	7.0%	14.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 750	-	-	1 750	1 225	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	39 315	-	-	39 315	38 175	36 950	9 474	9 509	10 292	9 186	19 766	18 696	8.6%	(3.4%)	52.6%	49.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	20 470	-	-	20 470	20 470	20 470	424	3 382	2 058	3 850	2 482	7 232	385.4%	13.9%	12.1%	35.3%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 470	-	-	20 470	20 470	20 470	424	3 382	2 058	3 850	2 482	7 232	385.4%	13.9%	12.1%	35.3%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	20 000	-	-	20 000	15 000	15 000	2 604	2 604	4 125	4 125	6 729	6 729	58.4%	58.4%	33.6%	33.6%		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 269	-	-	1 269	1 269	1 269	-	-	271	182	271	182	-	-	21.4%	14.3%	-	-
Sub-Total Vote	21 269	-	-	21 269	16 269	16 269	2 604	2 604	4 396	4 307	7 000	6 910	68.8%	65.4%	32.9%	32.5%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	36 856	-	-	36 856	25 799	20 336	2 744	7 497	18 198	13 941	20 942	21 439	563.2%	86.0%	56.8%	58.2%		
Sub-Total Vote	36 856	-	-	36 856	25 799	20 336	2 744	7 497	18 198	13 941	20 942	21 439	563.2%	86.0%	56.8%	58.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	180 100	-	-	180 100	94 500	122 320	3 807	19 607	6 157	39 777	9 964	59 383	61.7%	102.9%	5.5%	33.0%		
National Electrification Programme (Allocation in-kind) Grant	16 621	-	-	16 621	14 714	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	10 000	-	-	10 000	4 844	4 844	-	318	-	750	-	1 068	-	136.0%	-	10.7%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	206 721	-	-	206 721	114 058	127 164	3 807	19 925	6 157	40 527	9 964	60 452	61.7%	103.4%	5.2%	31.8%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	224 900	-	-	224 900	131 318	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	19 524	-	-	19 524	13 014	10 444	1 914	1 299	904	5 670	2 818	6 969	(52.8%)	336.4%	14.4%	35.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500	-	-	1 500	1 125	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	20 795	-	-	20 795	15 638	5 240	-	113	-	-	-	113	-	(100.0%)	-	0.5%	-	-
Sub-Total Vote	266 719	-	-	266 719	161 095	15 684	1 914	1 413	904	5 670	2 818	7 083	(52.8%)	301.3%	7.0%	17.6%	-	-
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	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	595 350	-	-	595 350	378 866	236 873	20 967	44 329	42 005	77 482	62 972	121 811	100.3%	74.8%	18.2%	35.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	968 682	-	-	968 682	752 313	690 171	219 123	223 182	232 033	239 283	451 156	462 465	5.9%	7.2%	46.6%	47.7%		
Sub-Total Vote	968 682	-	-	968 682	752 313	690 171	219 123	223 182	232 033	239 283	451 156	462 465	5.9%	7.2%	46.6%	47.7%	-	-
Sub-Total	968 682	-	-	968 682	752 313	690 171	219 123	223 182	232 033	239 283	451 156	462 465	5.9%	7.2%	46.6%	47.7%	-	-
Total	1 564 032	-	-	1 564 032	1 131 179	927 044	240 090	267 511	274 038	316 765	514 128	584 276	14.1%	18.4%	39.1%	44.4%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
Summary by Provincial Departments	284 904	41 000	-	325 904	-	-	176 076	-	76 490	-	252 566	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	3 500	-	3 500	-	-	-	-	2 735	-	2 735	-	-	-	-	78.1%	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	282 904	-	-	282 904	-	-	145 535	-	50 078	-	195 613	-	(65.6%)	-	-	69.1%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	2 000	6 104	-	8 104	-	-	-	-	7 602	-	7 602	-	-	-	-	92.8%	-	
Housing and Local Government	-	31 396	-	31 396	-	-	30 541	-	16 075	-	46 616	-	(47.4%)	-	-	148.5%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) <sup>3</sup>	284 904	41 000	-	325 904	-	-	176 076	-	76 490	-	252 566	-	-	-	77.50%	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2013

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

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	19 350	-	-	19 350	19 350	19 350	2 505	2 727	5 210	6 164	7 715	8 891	108.0%	126.1%	39.9%	45.9%		
Infrastructure Skills Development Grant	33 000	-	-	33 000	11 200	11 200	5 607	548	9 094	10 367	14 701	10 915	62.2%	1790.6%	44.5%	33.1%		
Integrated City Development Grant	16 904	-	-	16 904	16 904	16 904	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	220 420	-	-	220 420	136 750	122 596	19 513	7 810	23 964	32 747	43 477	40 557	22.8%	319.3%	19.7%	18.4%		
Neighbourhood Development Partnership (Schedule 6B)	17 297	-	-	17 297	12 228	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	306 971	-	-	306 971	196 432	170 050	27 625	11 085	38 268	49 278	65 893	60 363	38.5%	344.5%	22.7%	20.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	8 010	-	-	8 010	8 010	8 010	177	635	1 210	3 473	1 387	4 108	583.6%	446.6%	17.3%	51.3%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 010	-	-	8 010	8 010	8 010	177	635	1 210	3 473	1 387	4 108	583.6%	446.6%	17.3%	51.3%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 911 070	-	-	1 911 070	958 766	883 766	257 579	210 461	338 077	351 155	595 656	561 617	31.3%	66.9%	31.2%	29.4%		
Public Transport Network Operations Grant	268 000	-	-	268 000	107 334	107 334	28 362	70 508	28 877	28 817	57 239	99 325	1.8%	(59.1%)	21.4%	37.1%		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 179 070	-	-	2 179 070	1 066 100	991 100	285 941	280 970	366 954	379 972	652 895	660 941	28.3%	35.2%	30.0%	30.3%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	143 808	-	-	143 808	100 667	73 081	15 157	7 578	23 259	55 881	38 416	63 459	53.5%	637.4%	26.7%	44.1%		
Sub-Total Vote	143 808	-	-	143 808	100 667	73 081	15 157	7 578	23 259	55 881	38 416	63 459	53.5%	637.4%	26.7%	44.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	173 000	-	-	173 000	153 100	153 100	28 214	23 593	33 843	49 350	62 057	72 943	20.0%	109.2%	35.9%	42.2%		
National Electrification Programme (Allocation in-kind) Grant	104 530	-	-	104 530	53 227	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	23 000	-	-	23 000	14 266	14 265	-	5 428	6 907	2 461	6 907	7 889	-	(54.7%)	30.0%	34.3%		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	300 530	-	-	300 530	220 593	167 365	28 214	29 022	40 750	51 810	68 964	80 832	44.4%	78.5%	35.2%	41.2%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	241 000	-	-	241 000	160 881	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-	-	14 000	10 000	10 000	-	700	-	3 275	-	3 976	-	367.6%	-	28.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	255 300	-	-	255 300	171 106	10 000	-	700	-	3 275	-	3 976	-	367.6%	-	28.4%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 193 689	-	-	3 193 689	1 762 908	1 419 606	357 114	329 990	470 441	543 689	827 555	873 680	31.7%	64.8%	29.2%	30.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	468 804	-	-	468 804	285 876	280 658	80 587	88 533	86 608	123 211	167 195	211 745	7.5%	39.2%	35.7%	45.2%		
Sub-Total Vote	468 804	-	-	468 804	285 876	280 658	80 587	88 533	86 608	123 211	167 195	211 745	7.5%	39.2%	35.7%	45.2%	-	-
Sub-Total	468 804	-	-	468 804	285 876	280 658	80 587	88 533	86 608	123 211	167 195	211 745	7.5%	39.2%	35.7%	45.2%	-	-
Total	3 662 493	-	-	3 662 493	2 048 784	1 700 264	437 701	418 523	557 049	666 901	994 750	1 085 424	27.3%	59.3%	30.1%	32.9%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands		0																
Summary by Provincial Departments	947 546	1 125	-	948 671	-	-	347 755	-	373 179	-	720 934	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	607 678	-	-	607 678	-	-	262 163	-	149 064	-	411 227	-	(43.1%)	-	-	67.7%	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	400	-	-	400	-	-	383	-	253	-	646	-	(31.3%)	-	-	161.5%	-	
Agriculture	5 400	1 425	-	6 825	-	-	1 560	-	2 725	-	4 225	-	-	-	-	61.9%	-	
Sport, Arts and Culture	38 088	(600)	-	37 488	-	-	29 788	-	7 000	-	36 788	-	(76.5%)	-	-	98.1%	-	
Housing and Local Government	295 980	300	-	296 280	-	-	53 921	-	214 127	-	268 048	-	287.1%	-	-	90.5%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>3</sup>	947 546	1 125	-	948 671	-	-	347 755	-	373 179	-	720 934	-	-	-	75.99%	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.

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2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
CONSOLIDATION FOR KWAZULU-NATAL

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	95 100	-	-	95 100	95 100	95 100	23 627	24 932	24 234	25 379	47 861	50 311	2.6%	1.8%	50.3%	52.9%		
Infrastructure Skills Development Grant	37 000	-	-	37 000	15 000	15 000	7 059	3 429	7 032	12 627	14 091	16 056	(0.4%)	268.2%	38.1%	43.4%		
Integrated City Development Grant	9 539	-	-	9 539	9 539	9 540	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	104 889	-	-	104 889	53 067	51 383	24 319	15 652	20 488	25 440	44 807	41 092	(15.8%)	62.5%	42.7%	39.2%		
Neighbourhood Development Partnership (Schedule 6B)	6 250	-	-	6 250	2 532	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	252 778	-	-	252 778	175 238	171 023	55 005	44 014	51 754	63 446	106 759	107 460	(5.9%)	44.2%	43.3%	43.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	53 407	-	-	53 407	53 407	53 407	331	10 653	4 727	15 065	5 058	25 718	1328.1%	41.4%	9.5%	48.2%		
Disaster Relief Funds	34 124	-	-	34 124	34 124	34 124	21 793	129	-	-	21 793	129	(100.0%)	(100.0%)	63.9%	0.4%		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	87 531	-	-	87 531	87 531	87 531	22 124	10 782	4 727	15 065	26 851	25 846	(78.6%)	39.7%	30.7%	29.5%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	808 212	-	-	808 212	400 000	200 000	29 023	25 287	40 112	52 149	69 135	77 436	38.2%	106.2%	8.6%	9.6%		
Public Transport Network Operations Grant	71 395	-	-	71 395	40 000	40 000	13 319	13 319	20 305	20 305	33 624	33 623	52.5%	52.5%	47.1%	47.1%		
Rural Transport Grant	19 112	-	-	19 112	19 112	19 112	2 991	2 758	3 435	5 656	6 426	8 414	14.8%	105.1%	33.6%	44.0%		
Sub-Total Vote	898 719	-	-	898 719	459 112	259 112	45 333	41 363	63 852	78 110	109 185	119 473	40.9%	88.8%	12.1%	13.3%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	114 437	-	-	114 437	80 109	71 262	12 477	23 211	29 187	39 958	41 664	63 170	133.9%	72.1%	36.4%	55.2%		
Sub-Total Vote	114 437	-	-	114 437	80 109	71 262	12 477	23 211	29 187	39 958	41 664	63 170	133.9%	72.1%	36.4%	55.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	361 722	-	-	361 722	252 842	248 922	1 000	38 016	19 957	63 098	20 957	101 114	1895.7%	66.0%	5.8%	28.0%		
National Electrification Programme (Allocation in-kind) Grant	523 236	-	-	523 236	333 092	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	33 000	-	-	33 000	18 110	9 266	-	62	-	712	-	773	-	1057.6%	-	2.3%		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	917 958	-	-	917 958	604 044	258 188	1 000	38 078	19 957	63 810	20 957	101 888	1895.7%	67.6%	5.3%	25.8%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	604 600	-	-	604 600	330 106	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	69 563	-	-	69 563	48 695	45 811	3 613	9 004	14 227	12 081	17 840	21 086	293.8%	34.2%	25.6%	30.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000	-	-	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	267 463	-	-	267 463	187 833	142 917	3 610	9 190	14 619	41 573	18 229	50 764	305.0%	352.4%	6.8%	19.0%		
Sub-Total Vote	944 626	-	-	944 626	568 634	188 728	7 223	18 195	28 846	53 655	36 069	71 850	299.4%	194.9%	10.7%	21.3%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	40 500	-	-	40 500	30 375	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 500	-	-	40 500	30 375	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 256 549	-	-	3 256 549	2 005 043	1 035 844	143 162	175 643	198 323	314 043	341 485	489 686	38.5%	78.8%	16.4%	23.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	3 179 029	-	-	3 179 029	2 441 073	2 273 782	582 948	664 714	723 763	886 901	1 306 711	1 551 614	24.2%	33.4%	41.1%	48.8%		
Sub-Total Vote	3 179 029	-	-	3 179 029	2 441 073	2 273 782	582 948	664 714	723 763	886 901	1 306 711	1 551 614	24.2%	33.4%	41.1%	48.8%	-	-
Sub-Total	3 179 029	-	-	3 179 029	2 441 073	2 273 782	582 948	664 714	723 763	886 901	1 306 711	1 551 614	24.2%	33.4%	41.1%	48.8%	-	-
Total	6 435 578	-	-	6 435 578	4 446 116	3 309 626	726 110	840 356	922 086	1 200 944	1 648 196	2 041 300	27.0%	42.9%	31.3%	38.8%	-	-
																</		

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

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

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

All the figures are unaudited.

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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**  
**CONSOLIDATION FOR LIMPOPO**

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure/ National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure/ National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure/ National Department	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	45 800	-	-	45 800	45 800	45 800	11 718	9 916	12 218	9 488	23 936	19 405	4.3%	(4.3%)	52.3%	42.4%	-	-
Infrastructure Skills Development Grant	3 200	-	-	3 200	2 000	2 000	1 367	-	1 445	-	2 812	-	5.7%	-	87.9%	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	95 003	-	-	95 003	43 415	39 380	16 558	12 520	20 187	29 763	36 745	42 283	21.9%	137.7%	38.7%	44.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	7 250	-	-	7 250	5 364	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	151 253	-	-	151 253	96 579	87 180	29 643	22 436	33 850	39 251	63 493	61 687	14.2%	74.9%	44.1%	42.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	26 700	-	-	26 700	26 700	26 700	599	5 738	1 687	7 195	2 286	12 933	181.6%	25.4%	8.6%	48.4%	-	-
Disaster Relief Funds	87 661	-	-	87 661	87 661	87 661	3 898	11 766	-	3 898	3 898	11 766	(100.0%)	(100.0%)	4.4%	13.4%	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	114 361	-	-	114 361	114 361	114 361	4 497	17 504	1 687	7 195	6 184	24 699	(62.5%)	(58.9%)	5.4%	21.6%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	198 761	-	-	198 761	75 000	75 000	17 370	-	43 437	52 105	60 807	52 105	150.1%	-	30.6%	26.2%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	8 625	-	-	8 625	8 625	8 625	1 809	675	3 313	2 699	5 122	3 374	83.1%	299.9%	59.4%	39.1%	-	-
Sub-Total Vote	207 386	-	-	207 386	83 625	83 625	19 179	675	46 750	54 804	65 929	55 479	143.8%	8018.9%	31.8%	26.8%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	39 379	-	-	39 379	27 568	25 722	5 658	8 624	14 982	13 136	20 640	21 760	164.8%	52.3%	52.4%	55.3%	-	-
Sub-Total Vote	39 379	-	-	39 379	27 568	25 722	5 658	8 624	14 982	13 136	20 640	21 760	164.8%	52.3%	52.4%	55.3%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	159 300	-	-	159 300	153 950	153 950	239	6 864	93 024	72 999	93 263	79 863	38822.2%	963.5%	58.5%	50.1%	-	-
National Electrification Programme (Allocation in-kind) Grant	339 783	-	-	339 783	194 022	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	30 000	-	-	30 000	16 110	11 687	-	3 387	-	2 673	-	6 060	-	(21.1%)	-	20.2%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	529 083	-	-	529 083	364 082	165 637	239	10 250	93 024	75 672	93 263	85 922	38822.2%	638.2%	49.3%	45.4%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	582 000	-	-	582 000	257 430	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	132 888	-	-	132 888	80 768	73 268	-	2 469	3 898	4 646	3 898	7 116	-	88.2%	2.9%	5.4%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	121 694	-	-	121 694	91 251	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	93 473	-	-	93 473	32 469	28 521	-	507	4 093	2 700	4 093	3 207	-	432.9%	4.4%	3.4%	-	-
Sub-Total Vote	930 055	-	-	930 055	461 918	101 789	-	2 976	7 991	7 346	7 991	10 322	-	146.8%	3.5%	4.6%	-	-
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	20 500	-	-	20 500	15 375	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 500	-	-	20 500	15 375	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 992 017	-	-	1 992 017	1 163 508	578 314	59 216	62 466	198 284	197 405	257 500	259 871	234.8%	216.0%	28.0%	28.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	2 766 012	-	-	2 766 012	2 007 471	1 409 640	286 792	317 020	466 539	492 925	753 331	809 945	62.7%	55.5%	27.2%	29.3%	-	-
Sub-Total Vote	2 766 012	-	-	2 766 012	2 007 471	1 409 640	286 792	317 020	466 539	492 925	753 331	809 945	62.7%	55.5%	27.2%	29.3%	-	-
Sub-Total	2 766 012	-	-	2 766 012	2 007 471	1 409 640	286 792	317 020	466 539	492 925	753 331	809 945	62.7%	55.5%	27.2%	29.3%	-	-
Total	4 758 029	-	-	4 758 029	3 170 979	1 987 954	346 008	379 486	664 823	690 330	1 010 831	1 069 816	92.1%	81.9%	27.4%	29.0%	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

## 2nd Quarter Ended 31 December 2013

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**CONSOLIDATION FOR MPUMALANGA**

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	31 900	-	-	31 900	31 900	31 900	6 533	5 533	7 306	6 260	13 839	11 793	11.8%	13.1%	43.4%	37.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	3 829	2 041	1 171	1 765	5 000	3 806	(69.4%)	(13.5%)	100.0%	76.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	4 740	-	-	4 740	3 359	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	41 640	-	-	41 640	40 259	36 900	10 362	7 573	8 477	8 025	18 839	15 599	(18.2%)	6.0%	51.1%	42.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	18 690	-	-	18 690	18 690	18 690	665	2 621	2 436	5 931	3 101	8 552	266.3%	126.2%	16.6%	45.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 690	-	-	18 690	18 690	18 690	665	2 621	2 436	5 931	3 101	8 552	266.3%	126.2%	16.6%	45.8%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	123 762	-	-	123 762	60 000	60 000	15 762	5 222	13 846	28 187	29 608	33 409	(12.2%)	439.8%	23.9%	27.0%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	5 134	-	-	5 134	5 134	5 134	-	-	330	489	330	489	-	-	6.4%	9.5%	-	-
Sub-Total Vote	128 896	-	-	128 896	65 134	65 134	15 762	5 222	14 176	28 676	29 938	33 898	(10.1%)	449.2%	23.2%	26.3%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	41 275	-	-	41 275	28 896	28 896	8 319	12 598	15 767	13 598	24 086	26 196	89.5%	7.9%	58.4%	63.5%	-	-
Sub-Total Vote	41 275	-	-	41 275	28 896	28 896	8 319	12 598	15 767	13 598	24 086	26 196	89.5%	7.9%	58.4%	63.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	111 400	-	-	111 400	106 370	93 170	3 226	14 094	10 827	18 031	14 053	32 125	235.6%	27.9%	12.6%	28.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	201 859	-	-	201 859	115 768	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	15 000	-	-	15 000	7 266	4 844	-	-	-	0	-	0	-	-	-	0.0%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	328 259	-	-	328 259	229 404	98 014	3 226	14 094	10 827	18 031	14 053	32 125	235.6%	27.9%	11.1%	25.4%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	122 800	-	-	122 800	49 774	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	59 380	-	-	59 380	37 485	24 661	-	23 905	737	10 850	737	34 755	-	(54.6%)	1.2%	58.5%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 100	-	-	2 100	1 575	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	89 468	-	-	89 468	62 627	26 490	-	-	5 262	4 554	5 262	4 554	-	-	5.9%	5.1%	-	-
Sub-Total Vote	273 748	-	-	273 748	151 461	51 151	-	23 905	5 999	15 404	5 999	39 309	-	(35.6%)	4.0%	26.4%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 375	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	3 375	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	837 008	-	-	837 008	537 219	298 785	38 334	66 014	57 682	89 665	96 016	155 679	50.5%	35.8%	19.2%	31.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	1 574 216	-	-	1 574 216	773 092	709 936	108 424	224 076	373 303	276 025	481 727	500 101	244.3%	23.2%	30.6%	31.8%	-	-
Sub-Total Vote	1 574 216	-	-	1 574 216	773 092	709 936	108 424	224 076	373 303	276 025	481 727	500 101	244.3%	23.2%	30.6%	31.8%	-	-
Sub-Total	1 574 216	-	-	1 574 216	773 092	709 936	108 424	224 076	373 303	276 025	481 727	500 101	244.3%	23.2%	30.6%	31.8%	-	-
Total	2 411 224	-	-	2 411 224	1 310 311	1 008 721	146 758	290 090	430 985	365 690	577 743	655 780	193.7%	26.1%	27.8%	31.6%	-	-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
0																		
Summary by Provincial Departments																		
	151 785	13 703	-	165 488	-	-	80 231	-	47 300	-	127 531	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	14 697	(14 548)	-	149	-	-	184	-	102	-	286	-	(44.6%)	-	191.9%	-	-	-
Social Development	80	-	-	80	-	-	30	-	59	-	89	-	96.7%	-	111.3%	-	-	-
Public Works, Roads and Transport	111 886	28 251	-	140 137	-	-	79 973	-	34 839	-	114 812	-	(56.4%)	-	81.9%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	100	-	-	100	-	-	32	-	22	-	54	-	(31.3%)	-	54.0%	-	-	-
Housing and Local Government	25 022	-	-	25 022	-	-	12	-	12 262	-	12 274	-	102083.3%	-	49.1%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	16	-	16	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)³	151 785	13 703	-	165 488	-	-	80 231	-	47 300	-	127 531	-	-	-	77.06%	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
CONSOLIDATION FOR NORTHERN CAPE

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	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	50 000	-	-	50 000	50 000	50 000	10 859	10 285	15 094	12 695	25 953	22 980	39.0%	23.4%	51.9%	46.0%		
Infrastructure Skills Development Grant	3 000	-	-	3 000	1 200	1 200	404	404	1 656	1 130	2 060	1 534	309.9%	179.6%	68.7%	51.1%		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	700	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	54 000	-	-	54 000	51 900	51 200	11 263	10 690	16 750	13 825	28 013	24 514	48.7%	29.3%	52.9%	46.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	28 480	-	-	28 480	28 480	28 480	565	5 914	4 432	7 086	4 997	13 000	684.4%	19.8%	17.5%	45.6%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	28 480	-	-	28 480	28 480	28 480	565	5 914	4 432	7 086	4 997	13 000	684.4%	19.8%	17.5%	45.6%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 465	-	-	1 465	1 465	1 465	-	-	175	-	175	-	-	-	-	11.9%	-	-
Sub-Total Vote	1 465	-	-	1 465	1 465	1 465	-	-	175	-	175	-	-	-	-	11.9%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	37 618	-	-	37 618	26 333	22 433	3 726	9 712	15 825	15 351	19 551	25 064	324.7%	58.1%	52.0%	66.6%		
Sub-Total Vote	37 618	-	-	37 618	26 333	22 433	3 726	9 712	15 825	15 351	19 551	25 064	324.7%	58.1%	52.0%	66.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	78 900	-	-	78 900	57 100	54 539	12 295	9 920	10 122	21 628	22 417	31 548	(17.7%)	118.0%	28.4%	40.0%		
National Electrification Programme (Allocation in-kind) Grant	16 497	-	-	16 497	12 545	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	10 000	-	-	10 000	4 844	-	-	-	-	45	-	45	-	-	-	0.4%		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	105 397	-	-	105 397	74 489	54 539	12 295	9 920	10 122	21 673	22 417	31 592	(17.7%)	118.5%	25.2%	35.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	270 200	-	-	270 200	161 950	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	24 500	-	-	24 500	24 500	24 500	3 749	4 842	7 014	7 752	10 763	12 594	87.1%	60.1%	43.9%	51.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	5 800	-	-	5 800	4 347	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	16 371	-	-	16 371	16 371	16 371	2 729	1 040	6 416	8 081	9 145	9 122	135.1%	676.7%	55.9%	55.7%		
Sub-Total Vote	316 871	-	-	316 871	207 168	40 871	6 478	5 883	13 430	15 833	19 908	21 716	107.3%	169.1%	48.7%	53.1%	-	-
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	4 210	-	-	4 210	3 158	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 210	-	-	4 210	3 158	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	548 041	-	-	548 041	392 993	198 988	34 327	42 118	60 734	73 768	95 061	115 886	76.9%	75.1%	38.0%	46.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	493 091	-	-	493 091	350 464	312 336	84 816	91 960	110 653	115 897	195 469	207 857	30.5%	26.0%	39.6%	42.2%		
Sub-Total Vote	493 091	-	-	493 091	350 464	312 336	84 816	91 960	110 653	115 897	195 469	207 857	30.5%	26.0%	39.6%	42.2%	-	-
Sub-Total	493 091	-	-	493 091	350 464	312 336	84 816	91 960	110 653	115 897	195 469	207 857	30.5%	26.0%	39.6%	42.2%	-	-
Total	1 041 132	-	-	1 041 132	743 457	511 324	119 143	134 078	171 387	189 665	290 530	323 743	43.8%	41.5%	39.1%	43.5%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
Summary by Provincial Departments	79 822	24 221	-	104 043	-	-	20 174	-	49 906	-	70 080	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	6 178	-	-	6 178	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	46 691	23 741	-	70 432	-	-	14 728	-	46 835	-	61 563	-	218.0%	-	-	87.4%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	18 953	480	-	19 433	-	-	5 446	-	3 071	-	8 517	-	(43.6%)	-	-	43.8%	-	
Housing and Local Government	8 000	-	-	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	79 822	24 221	-	104 043	-	-	20 174	-	49 906	-	70 080	-	-	-	-	67.36%	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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



## 2nd Quarter Ended 31 December 2013

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**CONSOLIDATION FOR NORTH WEST**

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	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	36 098	-	-	36 098	36 098	36 098	6 462	5 678	8 586	7 457	15 048	13 134	32.9%	31.3%	41.7%	36.4%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	1 200	1 200	538	537	1 439	1 439	1 977	1 976	167.5%	167.8%	65.9%	65.9%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	43 466	-	-	43 466	27 936	25 814	8 544	2 391	11 193	7 564	19 737	9 954	31.0%	216.3%	45.4%	22.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	5 509	-	-	5 509	3 910	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	88 073	-	-	88 073	69 144	63 112	15 544	8 606	21 218	16 460	36 762	25 065	36.5%	91.3%	44.5%	30.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	20 470	-	-	20 470	20 470	20 470	227	5 411	4 013	5 307	4 240	10 718	1667.8%	(1.9%)	20.7%	52.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 470	-	-	20 470	20 470	20 470	227	5 411	4 013	5 307	4 240	10 718	1667.8%	(1.9%)	20.7%	52.4%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	500 000	-	-	500 000	300 000	300 000	80 203	84 200	80 368	194 105	160 571	278 305	0.2%	130.5%	32.1%	55.7%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	3 899	-	-	3 899	3 899	3 899	318	-	991	672	1 309	672	211.6%	-	33.6%	17.2%	-	-
Sub-Total Vote	503 899	-	-	503 899	303 899	303 899	80 521	84 200	81 359	194 777	161 880	278 977	1.0%	131.3%	32.1%	55.4%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	37 709	-	-	37 709	26 398	24 426	3 631	7 137	9 164	10 617	12 795	17 754	152.4%	48.8%	33.9%	47.1%	-	-
Sub-Total Vote	37 709	-	-	37 709	26 398	24 426	3 631	7 137	9 164	10 617	12 795	17 754	152.4%	48.8%	33.9%	47.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	69 150	-	-	69 150	40 650	39 650	5 896	3 409	10 981	12 972	16 877	16 380	86.2%	280.5%	24.4%	23.7%	-	-
National Electrification Programme (Allocation in-kind) Grant	246 751	-	-	246 751	230 526	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	15 722	-	-	15 722	7 988	3 565	-	-	-	303	-	303	-	-	-	1.9%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	331 623	-	-	331 623	279 164	43 215	5 896	3 409	10 981	13 275	16 877	16 684	86.2%	289.4%	19.9%	19.7%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	390 000	-	-	390 000	255 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	39 950	-	-	39 950	37 950	37 950	1 518	20 516	7 721	11 283	9 239	31 799	408.6%	(45.0%)	23.1%	79.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-	-	1 800	1 350	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	28 617	-	-	28 617	16 744	16 744	-	3 300	2 703	3 512	2 703	6 812	-	6.4%	9.4%	23.8%	-	-
Sub-Total Vote	460 367	-	-	460 367	311 044	54 694	1 518	23 816	10 424	14 794	11 942	38 611	586.7%	(37.9%)	17.4%	56.3%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	8 000	-	-	8 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 450 141	-	-	1 450 141	1 016 119	509 816	107 337	132 579	137 159	255 230	244 496	387 809	27.8%	92.5%	30.6%	48.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	1 515 519	-	-	1 515 519	799 269	774 566	215 026	281 712	253 022	345 877	468 048	627 589	17.7%	22.8%	30.9%	41.4%	-	-
Sub-Total Vote	1 515 519	-	-	1 515 519	799 269	774 566	215 026	281 712	253 022	345 877	468 048	627 589	17.7%	22.8%	30.9%	41.4%	-	-
Sub-Total	1 515 519	-	-	1 515 519	799 269	774 566	215 026	281 712	253 022	345 877	468 048	627 589	17.7%	22.8%	30.9%	41.4%	-	-
Total	2 965 660	-	-	2 965 660	1 815 388	1 284 382	322 363	414 291	390 181	601 106	712 544	1 015 398	21.0%	45.1%	30.8%	43.9%	-	-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
Summary by Provincial Departments																		
	275 311	60 916	-	336 227	-	-	133 072	-	78 523	-	211 595	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	203 511	-	-	203 511	-	-	116 372	-	41 959	-	158 331	-	(63.9%)	-	-	77.8%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	9 200	1 216	-	10 416	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	62 600	59 700	-	122 300	-	-	16 700	-	36 564	-	53 264	-	118.9%	-	-	43.6%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	275 311	60 916	-	336 227	-	-	133 072	-	78 523	-	211 595	-	-	-	62.93%	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
CONSOLIDATION FOR WESTERN CAPE

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	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	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%			
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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%	-	-	
Transport (Vote 37)																			
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	20 946	43 363	43 363	64 309	64 309	107.0%	107.0%	14.6%	14.6%			
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)																			
Expanded Public Works Programme Integrated Grant (Municipality)	66 963	-	-	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	46 875	45 975	4 369	11 911	16 829	26 326	21 198	38 237	285.2%	121.0%	31.7%	57.1%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	117 100	-	-	117 100	114 100	97 640	34 567	8 260	25 710	14 891	60 277	23 152	(25.6%)	80.3%	51.5%	19.8%			
National Electrification Programme (Allocation in-kind) Grant	111 454	-	-	111 454	94 092	-	-	-	-	-	-	-	-	-	-	-			
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	98 837	-	-	-	-	-	-	-	-	-	-	-			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	63 000	-	-	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	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)																			
Municipal Infrastructure Grant	461 246	-	-	461 246	335 040	280 178	50 345	51 706	67 068	76 184	117 413	127 891	33.2%	47.3%	25.5%	27.7%	-	-	
Sub-Total Vote	461 246	-	-	461 246	335 040	280 178	50 345	51 706	67 068	76 184	117 413	127 891	33.2%	47.3%	25.5%	27.7%	-	-	
Sub-Total	461 246	-	-	461 246	335 040	280 178	50 345	51 706	67 068	76 184	117 413	127 891	33.2%	47.3%	25.5%	27.7%	-	-	
Total	2 627 465	-	-	2 627 465	1 576 168	1 238 257	285 748	261 115	479 528	490 044	765 276	751 159	67.8%	87.7%	32.7%	32.1%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
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%	-	
Public Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	92 353	11 250	-	103 603	-	-	196 147	-	164 047	-	360 194	-	(16.4%)	-	-	347.7%	-	
Agriculture	54	-	-	54	-	-	252	-	269	-	269	-	(83.3%)	-	-	100.0%	-	
Sport, Arts and Culture	104 021	903	-	104 924	-	-	44 085	-	30 137	-	74 222	-	(31.6%)	-	-	70.7%	-	
Housing and Local Government	53 400	45 105	-	98 505	-	-	30 632	-	29 196	-	59 828	-	(4.7%)	-	-	60.7%	-	
Office of the Premier	10 000	-	-	10 000	-	-	10 137	-	1 813	-	11 950	-	(82.1%)	-	-	119.5%	-	
Total of Provincial transfers to Municipalities (Part B)³	612 639	65 001	-	677 640	-	-	443 801	-	305 247	-	749 048	-	-	-	110.54%	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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