

## 2nd Quarter Ended 31 December 2013

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

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	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	14 250	-	-	14 250	14 250	14 250	2 933	2 945	3 498	4 360	6 431	7 305	19.3%	48.1%	45.1%	51.3%	-	-
Infrastructure Skills Development Grant	47 000	-	-	47 000	20 000	20 000	7 696	4 067	9 051	14 646	16 747	18 713	17.6%	260.1%	35.6%	39.8%	-	-
Integrated City Development Grant	40 000	-	-	40 000	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	297 770	-	-	297 770	207 672	170 223	32 177	11 298	31 600	40 498	63 777	51 796	(1.8%)	258.4%	21.4%	17.4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	24 861	-	-	24 861	15 911	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	423 881	-	-	423 881	297 833	244 473	42 806	18 310	44 149	59 504	86 955	77 815	3.1%	225.0%	21.8%	19.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	3 654 677	-	-	3 654 677	1 800 007	1 505 007	431 645	381 057	681 656	694 690	1 113 301	1 075 747	57.9%	82.3%	30.5%	29.4%	-	-
Public Transport Network Operations Grant	791 916	-	-	791 916	347 334	297 334	62 627	104 773	92 545	150 051	155 172	254 824	47.8%	43.2%	19.6%	32.2%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 446 593	-	-	4 446 593	2 147 341	1 802 341	494 272	485 829	774 201	844 741	1 268 473	1 330 571	56.6%	73.9%	28.5%	29.9%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	236 456	-	-	236 456	165 521	138 691	18 603	12 643	36 334	75 328	54 937	87 971	95.3%	495.8%	23.2%	37.2%	-	-
Sub-Total Vote	236 456	-	-	236 456	165 521	138 691	18 603	12 643	36 334	75 328	54 937	87 971	95.3%	495.8%	23.2%	37.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	275 700	-	-	275 700	215 700	215 700	54 304	37 457	64 063	60 581	118 367	98 038	18.0%	61.7%	42.9%	35.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	226 720	-	-	226 720	156 189	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	40 000	-	-	40 000	27 688	27 686	-	5 490	6 663	3 058	6 663	8 548	-	(44.3%)	16.7%	21.4%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	542 420	-	-	542 420	399 577	243 386	54 304	42 947	70 726	63 639	125 030	106 586	30.2%	48.2%	39.6%	33.8%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 900	-	-	20 900	14 600	14 600	1 040	1 583	-	6 757	1 040	8 340	(100.0%)	326.8%	5.0%	39.9%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900	-	-	900	675	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	51 800	-	-	51 800	38 275	14 600	1 040	1 583	-	6 757	1 040	8 340	(100.0%)	326.8%	5.0%	39.9%	-	-
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	5 765 650	-	-	5 765 650	3 113 047	2 444 991	611 025	561 313	925 410	1 049 969	1 536 435	1 611 282	51.5%	87.1%	28.0%	29.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 765 650	-	-	5 765 650	3 113 047	2 444 991	611 025	561 313	925 410	1 049 969	1 536 435	1 611 282	51.5%	87.1%	28.0%	29.4%	-	-

	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	YTD Expenditure	Actual expenditure by municipalities	% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
R thousands																		
0																		
Summary by Provincial Departments																		
	1 969 809	77 626	-	2 047 435	-	-	1 077 812	-	613 567	-	1 691 379	-	-	-	-	-	-	-
Education																		
Health	1 034 691	20 441	-	1 055 132	-	-	457 824	-	202 237	-	660 061	-	(55.8%)	-	62.6%	-	-	-
Social Development																		
Public Works, Roads and Transport	286 209	24 146	-	310 355	-	-	355 624	-	185 701	-	541 325	-	(47.8%)	-	174.4%	-	-	-
Agriculture	2 600	1 425	-	4 025	-	-	4 025	-	1 426	-	1 426	-	-	-	35.4%	-	-	-
Sport, Arts and Culture	260 548	6 224	-	214 772	-	-	176 856	-	13 837	-	190 693	-	(92.2%)	-	88.8%	-	-	-
Housing and Local Government	427 761	25 390	-	453 151	-	-	77 370	-	208 553	-	285 923	-	168.6%	-	63.1%	-	-	-
Office of the Premier	10 000	-	-	10 000	-	-	10 138	-	1 813	-	11 951	-	(82.1%)	-	119.5%	-	-	-
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	1 969 809	77 626	-	2 047 435	-	-	1 077 812	-	613 567	-	1 691 379	-	-	-	82.61%	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

Eastern Cape: Buffalo City(BUF)

	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	1 500	-	-	1 500	1 500	1 500	341	341	521	534	862	875	52.8%	56.6%	57.5%	58.4%		
Infrastructure Skills Development Grant	5 800	-	-	5 800	3 800	3 800	535	534	927	927	1 462	1 462	73.3%	73.6%	25.2%	25.2%		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 750	-	-	1 750	1 225	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 050	-	-	9 050	6 525	5 300	876	875	1 448	1 462	2 324	2 337	65.3%	67.0%	31.8%	32.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	70 000	-	-	70 000	30 000	10 000	40	40	-	(40)	40	-	(100.0%)	(200.0%)	0.1%	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	70 000	-	-	70 000	30 000	10 000	40	40	-	(40)	40	-	(100.0%)	(200.0%)	0.1%	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 705	-	-	2 705	1 894	1 894	973	1 053	198	120	1 171	1 173	(79.7%)	(88.6%)	43.3%	43.4%		
Sub-Total Vote	2 705	-	-	2 705	1 894	1 894	973	1 053	198	120	1 171	1 173	(79.7%)	(88.6%)	43.3%	43.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	1 401	5 580	8 486	4 331	9 887	9 912	505.7%	(22.4%)	39.5%	39.6%		
National Electrification Programme (Allocation in-kind) Grant	31 014	-	-	31 014	24 698	-	-	-	-	-	-	-	-	-	-	-		
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	56 014	-	-	56 014	49 698	25 000	1 401	5 580	8 486	4 331	9 887	9 912	505.7%	(22.4%)	39.5%	39.6%	-	-
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)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-
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	138 069	-	-	138 069	88 342	42 194	3 290	7 549	10 132	5 873	13 422	13 421	208.0%	(22.2%)	12.8%	12.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	138 069	-	-	138 069	88 342	42 194	3 290	7 549	10 132	5 873	13 422	13 421	208.0%	(22.2%)	12.8%	12.8%	-	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	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	3 638	3 638	-	7 276	-	-	1	-	-	-	1	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 638	3 638	-	7 276	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	1	-	-	-	1	-	(100.0%)	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	3 638	3 638	-	7 276	-	-	1	-	-	-	1	-	-	-	0.01%	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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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

**Eastern Cape: Nelson Mandela Bay(NMA)**

	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	1 250	-	-	1 250	1 250	1 250	240	240	382	382	622	622	59.2%	59.3%	49.8%	49.7%	-	-	-	-
Infrastructure Skills Development Grant	8 200	-	-	8 200	3 200	3 200	1 527	1 527	2 498	2 498	4 025	4 026	63.6%	63.6%	49.1%	49.1%	-	-	-	-
Integrated City Development Grant	3 193	-	-	3 193	3 193	3 194	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	70 000	-	-	70 000	47 500	24 974	3 309	26	4 031	4 280	7 340	4 305	21.8%	16586.8%	10.5%	6.2%	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 620	-	-	3 620	2 534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	86 263	-	-	86 263	57 697	32 618	5 076	1 793	6 911	7 160	11 987	8 953	36.2%	299.5%	14.5%	10.8%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	100 000	-	-	100 000	50 000	-	-	-	-	57 566	-	57 566	-	-	-	57.6%	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	100 000	-	-	100 000	50 000	-	-	-	-	57 566	-	57 566	-	-	-	57.6%	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	20 885	-	-	20 885	14 620	14 620	-	497	1 513	1 015	1 513	1 513	-	104.1%	7.2%	7.2%	-	-	-	-
Sub-Total Vote	20 885	-	-	20 885	14 620	14 620	-	497	1 513	1 015	1 513	1 513	-	104.1%	7.2%	7.2%	-	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	51 200	-	-	51 200	16 200	16 200	-	5 244	8 766	5 393	8 766	10 637	-	2.8%	17.1%	20.8%	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	4 422	4 421	-	-	-	598	-	598	-	-	-	7.5%	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	59 200	-	-	59 200	20 622	20 621	-	5 244	8 766	5 990	8 766	11 234	-	14.2%	14.8%	19.0%	-	-	-	-
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	266 348	-	-	266 348	142 939	67 859	5 076	7 534	17 190	71 732	22 266	79 266	238.7%	852.1%	8.5%	30.2%	-	-	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	266 348	-	-	266 348	142 939	67 859	5 076	7 534	17 190	71 732	22 266	79 266	238.7%	852.1%	8.5%	30.2%	-	-	-	-

					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	5 312	3 752	-	9 064	-	-	3 812	-	-	-	3 812	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	3 752	3 752	-	7 504	-	-	3 752	-	-	-	3 752	-	-	(100.0%)	-	50.0%	-	
Housing and Local Government	1 560	-	-	1 560	-	-	60	-	-	-	60	-	-	(100.0%)	-	3.8%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	5 312	3 752	-	9 064	-	-	3 812	-	-	-	3 812	-	-	-	-	42.06%	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

Free State: Mangaung(MAN)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	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	1 500	-	-	1 500	1 500	1 500	230	229	1 174	1 174	1 404	1 403	410.4%	412.5%	93.6%	93.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 750	-	-	1 750	1 225	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 250	-	-	3 250	2 725	1 500	230	229	1 174	1 174	1 404	1 403	410.4%	412.5%	93.6%	93.5%	-	-
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	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 Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 896	-	-	3 896	2 727	2 727	-	-	2 777	824	2 777	824	-	-	71.3%	21.1%	-	-
Sub-Total Vote	3 896	-	-	3 896	2 727	2 727	-	-	2 777	824	2 777	824	-	-	71.3%	21.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	42 000	-	-	42 000	17 000	17 000	189	1 782	393	10 953	582	12 735	107.9%	514.7%	1.4%	30.3%	-	-
National Electrification Programme (Allocation in-kind) Grant	4 795	-	-	4 795	4 367	-	-	-	-	-	-	-	-	-	-	-	-	-
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	46 795	-	-	46 795	21 367	17 000	189	1 782	393	10 953	582	12 735	107.9%	514.7%	1.4%	30.3%	-	-
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)	6 900	-	-	6 900	4 600	4 600	1 040	883	-	3 481	1 040	4 364	(100.0%)	294.4%	15.1%	63.2%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 200	-	-	7 200	4 825	4 600	1 040	883	-	3 481	1 040	4 364	(100.0%)	294.4%	15.1%	63.2%	-	-
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	81 141	-	-	81 141	46 644	40 827	4 063	5 497	8 469	20 557	12 532	26 054	108.4%	274.0%	16.9%	35.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	81 141	-	-	81 141	46 644	40 827	4 063	5 497	8 469	20 557	12 532	26 054	108.4%	274.0%	16.9%	35.1%	-	-
					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	58 153	990	-	59 143	-	-	19 697	-	18 111	-	37 808	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	58 153	990	-	59 143	-	-	19 697	-	18 110	-	37 807	-	(8.1%)	-	63.9%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	58 153	990	-	59 143	-	-	19 697	-	18 111	-	37 808	-	-	-	63.93%	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

**Gauteng: Ekurhuleni Metro(EKU)**

						Year to date	First Quarter	Second Quarter	YTD Expenditure	% Changes from 1st to 2nd Q	% Changes for the 2nd Q	Approved Roll Over					
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure 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 16)																	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	266	266	256	257	522	523	(3.8%)	(3.2%)	41.8%	41.9%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	8 808	-		8 808	8 808	8 808	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	1 500	-	-	4 426	-	464	-	4 890	-	(89.5%)	-	48.9%	-
Neighbourhood Development Partnership (Schedule 6B)	2 500	-		2 500	1 750	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 558	-		22 558	13 308	10 058	266	4 692	256	722	522	5 414	(3.8%)	(84.6%)	2.6%	27.0%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	243 543	-		243 543	75 000	50 000	4 637	4 637	15 603	15 603	20 240	20 241	236.5%	236.5%	8.3%	8.3%	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	243 543	-		243 543	75 000	50 000	4 637	4 637	15 603	15 603	20 240	20 241	236.5%	236.5%	8.3%	8.3%	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	10 405	-		10 405	7 284	7 284	-	42	4 519	4 476	4 519	4 519	-	10459.5%	43.4%	43.4%	
Sub-Total Vote	10 405	-		10 405	7 284	7 284	-	42	4 519	4 476	4 519	4 519	-	10459.5%	43.4%	43.4%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	3 505	10 000	2 541	10 000	6 046	-	(27.5%)	100.0%	60.5%	
National Electrification Programme (Allocation in-kind) Grant	3 900	-		3 900	3 900	3 900	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	11 000	-		11 000	8 422	8 421	-	5 428	6 663	2 461	6 663	7 889	-	(54.7%)	60.6%	71.7%	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 900	-		24 900	22 322	18 421	-	8 934	16 663	5 002	16 663	13 935	-	(44.0%)	79.3%	66.4%	-
Water Affairs (Vote 38)																	
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	301 406	-		301 406	117 914	85 763	4 903	18 305	37 041	25 803	41 944	44 108	655.5%	41.0%	14.2%	15.0%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	301 406	-		301 406	117 914	85 763	4 903	18 305	37 041	25 803	41 944	44 108	655.5%	41.0%	14.2%	15.0%	-

					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 by Provincial Departments 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	334 019	-	-	334 019	-	-	126 207	-	76 113	-	202 320	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	243 883	-	-	243 883	-	-	112 551	-	29 995	-	142 546	-	(73.3%)	-	58.4%	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	1 425	-	1 425	-	-	-	-	-	-	
Sport, Arts and Culture	3 700	-	-	3 700	-	-	-	-	3 700	-	3 700	-	-	-	100.0%	-	-	
Housing and Local Government	86 436	-	-	86 436	-	-	13 656	-	40 993	-	54 649	-	200.2%	-	63.2%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	334 019	-	-	334 019	-	-	126 207	-	76 113	-	202 320	-			60.57%	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

**Gauteng: City Of Johannesburg(JHB)**

[illegible]

					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 by 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	294 948	1 425	-	296 373	-	-	123 237	-	91 593	-	214 830	-	-	-	-	-	-			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	215 527	-	-	215 527	-	-	89 088	-	67 146	-	156 234	-	-	-	(24.6%)	-	-			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture	2 600	1 425	-	4 025	-	-	383	-	263	-	646	-	-	-	(31.3%)	-	-	161.5%	-	-
Sport, Arts and Culture	7 888	-	-	7 888	-	-	7 888	-	-	-	7 888	-	-	-	(100.0%)	-	-	100.0%	-	-
Housing and Local Government	68 533	-	-	68 533	-	-	25 878	-	24 184	-	50 062	-	-	-	(6.5%)	-	-	73.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) <sup>3</sup>	294 948	1 425	-	296 373	-	-	123 237	-	91 593	-	214 830	-	-	-	-	-	-	72.49%	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**  
 Gauteng: City Of Tshwane(TSH)

	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	5 000	-	-	5 000	5 000	5 000	400	400	551	550	951	950	37.8%	37.6%	19.0%	19.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	8 096	-	-	8 096	8 096	8 096	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	124 215	-	-	124 215	102 668	102 668	19 513	1 770	23 118	32 017	42 631	33 787	18.5%	1709.3%	34.3%	27.2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 500	-	-	3 500	2 450	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	140 811	-	-	140 811	118 214	115 764	19 913	2 170	23 669	32 568	43 582	34 737	18.9%	1401.1%	31.7%	25.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	773 761	-	-	773 761	390 000	390 000	105 160	105 161	239 004	239 004	344 164	344 165	127.3%	127.3%	44.5%	44.5%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	773 761	-	-	773 761	390 000	390 000	105 160	105 161	239 004	239 004	344 164	344 165	127.3%	127.3%	44.5%	44.5%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	29 670	-	-	29 670	20 769	20 769	9 645	-	6 430	11 868	16 075	11 868	(33.3%)	-	54.2%	40.0%	-	-
Sub-Total Vote	29 670	-	-	29 670	20 769	20 769	9 645	-	6 430	11 868	16 075	11 868	(33.3%)	-	54.2%	40.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	65 000	-	-	65 000	65 000	65 000	-	3 003	14 057	19 691	14 057	22 693	-	555.8%	21.6%	34.9%	-	-
National Electrification Programme (Allocation in-kind) Grant	34 108	-	-	34 108	34 108	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	99 108	-	-	99 108	99 108	65 000	-	3 003	14 057	19 691	14 057	22 693	-	555.8%	21.6%	34.9%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-
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	44 300	-	-	44 300	33 225	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	1 087 650	-	-	1 087 650	661 316	601 533	134 718	111 034	283 160	306 406	417 878	417 439	110.2%	176.0%	41.0%	40.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 087 650	-	-	1 087 650	661 316	601 533	134 718	111 034	283 160	306 406	417 878	417 439	110.2%	176.0%	41.0%	40.9%	-	-

					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	194 571	-	-	194 571	-	-	40 652	-	152 255	-	192 907	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	99 990	-	-	99 990	-	-	33 117	-	25 085	-	58 202	-	(24.3%)	-	58.2%	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	4 100	-	-	4 100	-	-	2 100	-	2 000	-	4 100	-	(4.8%)	-	100.0%	-	-	
Housing and Local Government	90 481	-	-	90 481	-	-	5 435	-	125 170	-	130 605	-	2203.0%	-	144.3%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	194 571	-	-	194 571	-	-	40 652	-	152 255	-	192 907	-	-	-	99.14%	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

Kwazulu-Natal: eThekwin!(ETH)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		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	1 250	-	-	1 250	1 250	1 250	1 108	1 109	142	1 002	1 250	2 111	(87.2%)	(9.6%)	100.0%	168.9%	-	-
Infrastructure Skills Development Grant	33 000	-	-	33 000	13 000	13 000	5 634	2 006	5 626	11 220	11 260	13 226	(0.1%)	459.4%	34.1%	40.1%	-	-
Integrated City Development Grant	9 539	-	-	9 539	9 539	9 540	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	3 555	-	-	3 555	3 555	3 555	-	604	3 555	1 490	3 555	2 094	-	146.8%	100.0%	58.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 500	-	-	3 500	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 844	-	-	50 844	27 944	27 345	6 742	3 718	9 323	13 713	16 065	17 431	38.3%	268.8%	33.9%	36.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	707 366	-	-	707 366	350 000	150 000	23 153	19 683	38 454	38 451	61 607	58 134	66.1%	95.4%	8.7%	8.2%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	778 761	-	-	778 761	390 000	190 000	36 472	33 002	58 759	58 756	95 231	91 758	61.1%	78.0%	12.2%	11.8%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	47 381	-	-	47 381	33 167	33 167	5 528	5 449	9 137	11 990	14 665	17 439	65.3%	120.0%	31.0%	36.8%	-	-
Sub-Total Vote	47 381	-	-	47 381	33 167	33 167	5 528	5 449	9 137	11 990	14 665	17 439	65.3%	120.0%	31.0%	36.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	16 346	12 575	16 433	12 575	32 779	-	0.5%	62.9%	163.9%	-	-
National Electrification Programme (Allocation in-kind) Grant	7 410	-	-	7 410	7 410	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	10 000	-	-	10 000	6 422	6 422	-	62	-	-	-	62	-	(100.0%)	-	0.6%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	37 410	-	-	37 410	33 832	26 422	-	16 408	12 575	16 433	12 575	32 841	-	0.2%	41.9%	109.5%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	915 896	-	-	915 896	486 443	278 434	48 742	58 577	89 794	100 891	138 536	159 468	84.2%	72.2%	15.3%	17.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	915 896	-	-	915 896	486 443	278 434	48 742	58 577	89 794	100 891	138 536	159 468	84.2%	72.2%	15.3%	17.6%	-	-

	Main Budget	Adjustment Budget	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 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	649 978	41 933	-	691 911	-	-	418 221	-	38 152	-	456 373	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	122 500	13 500	-	136 000	-	-	61 051	-	-	-	61 051	-	(100.0%)	-	44.9%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	205 056	23 156	-	228 212	-	-	196 212	-	21 330	-	217 542	-	(89.1%)	-	95.3%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	161 061	(1 166)	-	159 895	-	-	154 980	-	-	-	154 980	-	(100.0%)	-	96.9%	-	-	-
Housing and Local Government	161 361	6 443	-	167 804	-	-	5 978	-	16 822	-	22 800	-	181.4%	-	13.6%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	649 978	41 933	-	691 911	-	-	418 221	-	38 152	-	456 373	-	-	-	65.96%	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

Western Cape: Cape Town(CPT)

	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	1 250	-	-	1 250	1 250	1 250	48	48	148	147	196	195	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	28 249	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	2 452	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	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)																		
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	24 500	1 997	-	-	24 500	1 997	(100.0%)	(100.0%)	100.0%	8.2%	-	-
National Electrification Programme (Allocation in-kind) Grant	89 029	-	-	89 029	72 567	-	-	-	-	-	-	-	-	-	-	-	-	-
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	63 000	63 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	63 000	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
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%	-	-

	Main Budget	Adjustment Budget	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 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	429 190	25 888	-	455 078	-	-	345 985	-	237 343	-	583 328	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	352 791	6 941	-	359 732	-	-	162 017	-	80 010	-	242 027	-	(50.6%)	-	67.3%	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	22 600	-	-	22 600	-	-	139 332	-	145 998	-	285 330	-	4.8%	-	1262.5%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	24 409	-	-	24 409	-	-	8 136	-	8 137	-	16 273	-	0.0%	-	66.7%	-	-
Housing and Local Government	19 390	18 947	-	38 337	-	-	26 363	-	1 384	-	27 747	-	(94.8%)	-	72.4%	-	-
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)	429 190	25 888	-	455 078	-	-	345 985	-	237 343	-	583 328	-	-	-	128.18%	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.