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

R thousands Vational Treasury (Vote 10) .cccl Government Financial Management Grant Interastucher Solita Development Grant Interastucher Solita Development Partnership (Schedule 5B) Veighbourhood Development Partnership (Schedule 5B) Veighbourhood Development Partnership (Schedule 5B) Veighbourhood Development Grant Veight Tetal Vote Compositive Governance (Vote 3) Venicular Systems Imgrovement Grant Venicular Systems Imgrovement Grant Venicular Systems Infrastructure and Svetems Grant Valite Transport Infrastructure and Svetems Grant Valite Transport Infrastructure and Svetems Grant Valite Transport Grant Venicul Systems	Division of revenue Act No. 3 of 2013 14 250 47 000 297 770 24 861 423 881 - 1 500 1 500	Adjustment (Mid year) - - - - - - - - - - -		14 250 47 000 40 000 297 770 24 861	Year to Approved payment schedule 14 250 20 000 40 000 207 672	Transferred to municipalities for direct grants 14 250 20 000 40 000	First Q Actual expenditure National Department by 30 September 2013 2 933	Actual expenditure by municipalities by 30 September 2013	Second Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by	Actual expenditure National Department	Actual Actual expenditure by municipalities	<u>% Changes fro</u> Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
Vational Treasury (Vefa 10) coal Governmet Financial Management Grant Interaction (Dr. Development Grant Veglophourhood Development Partnership (Schedule 5B) Veglophourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Unicipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 37) Vulici Transport Infrastructure and Systems Grant Valici Transport Corant	revenue Act No. 3 of 2013 14 250 47 000 40 000 297 770 24 861 - 1 500 1 500	year)		2013/14 14 250 47 000 40 000 297 770 24 861	14 250 20 000 40 000	municipalities for direct grants 14 250 20 000	expenditure National Department by 30 September 2013 2 933	expenditure by municipalities by 30 September 2013	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
Vational Treasury (Vefa 10) coal Governmet Financial Management Grant Interaction (Dr. Development Grant Veglophourhood Development Partnership (Schedule 5B) Veglophourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Unicipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 37) Vulici Transport Infrastructure and Systems Grant Valici Transport Corant	of 2013 14 250 47 000 297 770 24 861 423 881 - 1 500 - 1 500	-		14 250 47 000 40 000 297 770 24 861	14 250 20 000 40 000	direct grants 14 250 20 000	National Department by 30 September 2013 2 933	municipalities by 30 September 2013	National Department by 31	municipalities by	National		National		National		2010/14	by manopantico
Vational Treasury (Vefa 10) coal Governmet Financial Management Grant Interaction (Dr. Development Grant Veglophourhood Development Partnership (Schedule 5B) Veglophourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Unicipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 37) Vulici Transport Infrastructure and Systems Grant Valici Transport Corant	14 250 47 000 297 770 24 861 423 881 1 500	-		47 000 40 000 297 770 24 861	20 000 40 000	14 250 20 000	Department by 30 September 2013 2 933	30 September 2013	Department by 31			manopantico		manopantoo		manioipantico		
Vational Treasury (Vefa 10) coal Governmet Financial Management Grant Interaction (Dr. Development Grant Veglophourhood Development Partnership (Schedule 5B) Veglophourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Unicipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 37) Vulici Transport Infrastructure and Systems Grant Valici Transport Corant	47 000 40 000 297 770 <u>24 861</u> 423 881 - 1 500 - 1 500	-		47 000 40 000 297 770 24 861	20 000 40 000	20 000	September 2013 2 933	2013	December 2013							1		
Vational Treasury (Vefa 10) coal Governmet Financial Management Grant Interaction (Dr. Development Grant Veglophourhood Development Partnership (Schedule 5B) Veglophourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Unicipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 37) Vulici Transport Infrastructure and Systems Grant Valici Transport Corant	47 000 40 000 297 770 <u>24 861</u> 423 881 - 1 500 - 1 500			47 000 40 000 297 770 24 861	20 000 40 000	20 000	2 933											1
.cod Government Financial Management Grant Instructure Stills Development Grant Instructure Stills Development Fartnership (Schedule 5B) Weighbourdhood Development Partnership (Schedule 6B) Bub Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Baster Relief Funds Instructure Grant Mail: Transport Infrastructure and Systems Grant Valie Transport Corant	47 000 40 000 297 770 <u>24 861</u> 423 881 - 1 500 - 1 500	-		47 000 40 000 297 770 24 861	20 000 40 000	20 000												1
Infrastructure Skills Development Grant Hearded CD, Development Partnership (Schedule 5B) keighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Sub-Total Vote Juhrcials Zystems Improvement Grant Disaster Relief Funds Internally Disglaced People Management Grant Sub-Total Vote Transport (Vote 37) Vulici Transport Infrastructure and Systems Grant Vulici Transport Infrastructure and Systems Grant Vulici Transport Infrastructure and Systems Grant Vulici Transport Carent	47 000 40 000 297 770 <u>24 861</u> 423 881 - 1 500 - 1 500	- - - - - -		47 000 40 000 297 770 24 861	20 000 40 000	20 000												
Interartad Cirk Development Crant septohumoto Development Partnership (Schedule 5B) septohumoto Development Partnership (Schedule 6B) Sub-Total Vole Zooperative Governance (Vote 3) Iutnicipal Systems Improvement Grant Saster Relief Fundation Sub-Total Vole Sub-Total Vole Sub-Total Vole Transport Infrastructure and Systems Grant Valic Transport Crant	40 000 297 770 24 861 423 881 - 1 500 - 1 500	- - - - -		40 000 297 770 24 861	40 000	20 000		2 945	3 498	4 360	6 431	7 305	19.3%	48.1%	45.1%	51.3%		
Veighbourhood Development Partnership (Schedule 6B) Veighbourhood Development Partnership (Schedule 6B) Usb-Tetal Vote Scoperative Governance (Vote 3) Unicipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Tetal Vote Transport (Vote 37) Vulic Transport Infrastructure and Systems Grant Vulic Transport Howck Operations Grant Vulic Transport Revork Destations Grant	297 770 24 861 423 881 - 1 500 - 1 500	-		297 770 24 861			7 696	4 067	9 051	14 646	16 747	18 713	17.6%	260.1%	35.6%	39.8%		
Veighbourhood Develogment Partnership (Schedule 6B) bith-Tetal Vote 3) Auricipal Systems Improvement Grant Disaster Relief Funds sitemally Displaced People Management Grant bith-Tetal Vote Transport (Vote 37) Valic Transport Infrastructure and Systems Grant Valic Transport Infrastructure and Systems Grant Valic Transport Carent	24 861 423 881 - 1 500	- - - -		24 861	207 672		-		-		-	-		-	-	-		
Sub-Total Vote Dooperative Governance (Vote 3) Municipal Systems improvement Grant Disaster Relief Funds Tennally Displaced Poople Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Unitic Transport Howkork Operations Grant Unitic Transport Crant	423 881 - 1 500 - 1 500					170 223	32 177	11 298	31 600	40 498	63 777	51 796	(1.8%)	258.4%	21.4%	17.4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Jassater Relief Funds natemally Displaced People Management Grant <u>Sub-Total Vote</u> Jabi-Total Vote Multic Transport Infrastructure and Systems Grant Vabic Transport Infrastructure and Systems Grant Urai Transport Carent	- 1 500 - 1 500	-			15 911									-	-	-		
Municipal Systems Improvement Grant Disaster Relief Funds Sub-Total Vister Sub-Total Vister Transport (Viot 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Undia Transport Crant	- 1 500	-		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%		
Disaster Relief Funds Intennally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Vulici Transport Infinistructure and Systems Grant Vulici Transport Carant	- 1 500	-																
nternally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) "viblic Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Varial Transport Crant	- 1 500	-			-				-	-	-			-	-	-		
Sub-Total Vote Transport (Vote 37) Vublic Transport Infrastructure and Systems Grant Vublic Transport Network Operations Grant Wall Transport Grant				1 500	1 500	1 500			-	-	-			-	-	-		
Fransport (Vote 37) "ublic Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Wrail Transport Grant				-	-	-	-		-		-	-	-	-	-	-		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant		-		1 500	1 500	1 500	-	-		-		-	-		-	-	-	
Public Transport Network Operations Grant Rural Transport Grant																		
Rural Transport 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%		
	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%		
		-		-			-	-	-				-	-	-	-		
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)																		
xpanded 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)				6 mm m · · ·										.				
ntegrated 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%		
Nater Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-		-	-	-	-	-	-		
mplementation of Water Services Projects	-	-		-	-		-	-	-			-	-		-	-		
Regional Bulk Infrastructure Grant	30 000	-		30 000	23 000		-		-				-	-	-			
Nater 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%		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	900	-		900	675		-	-	-		-	-	-	-	-	-		
Nunicipal Drought Relief Grant	-	-		-			-	-	-		-	-	-	-	-	-		
Nunicipal 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	-			-	2 4 4 2 0 1 7	-	-	-	-		-	-	-	-	-	-	-	
Fotal	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%	-	
							I											
					I.						VED E U		N/ Channes i	and at the final O	e/ Chan i	and a		
Transfers to Deviation Developments - March 1991 - 14	Main C. 1	Adiust	Other	tel Augit 11	Year to date	Transfer	First Quarter	A-4 -1	Second Quarter	A-1 -1	YTD Expenditure	A-1. 1	% Changes from		% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Tot Adjustments	2013/14 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuger	Aujustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
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	-	-	-	-	1 426	-	1 426	-	-	-	35.4%	-		
Sport, Arts and Culture	208 548	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	-	169.6%	-	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) ⁵	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: DGA Monthy reports by the national transferring officer and Municipal sign-effs and electronic verification. All the figures are unauclind. In future provincial Trasuries will be required to provide the National Trasaury 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)

Eastern Cape: Buffalo City(BUF)							F		0	0					ar o l			
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	your)	Aujuatmenta	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipances
	0.2010					unoor grunto	Department by 30	30 September		31 December 2013	Department	manioipantico	Department	manopantico	Department	manioipantico		
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	341	341	521	534	862		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	10 000			70 000	30 000	10 000	+0			(40)	40		(100.070)	(200.070)	0.170			
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)									l	(40)		1	(()				
Expanded Public Works Programme Integrated Grant (Municipality)	2 705	-		2 705	1 894	1 894	973	1 053	198	120	1 171		(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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- 300			- 300	- 225		-	-	-		-		-		-	-		
Municipal Drought Relief Grant					220				-		-		-					
Municipal Water Infrastructure Grant																		
Sub-Total Vote	300			300	225													
Sport and Recreation South Africa (Vote 19)	000			000	220													
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)	1	1										1						
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%	(22.20/)	- 12.8%	- 12.8%		•
IUlai	130 069	· · ·		130 069	00 342	42 194	3 Z9U	/ 549	10 132	38/3	13 422	13 421	∠∪8.0%	(22.2%)	12.8%	12.8%		· ·
	1		· · · · · ·				1											
	-				Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Chapges 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Trovincial Separations to manoparates (Agency Services)	muni buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	1	Department	1	Department			
							September 2013	2013	December 2013	1	1	1		1				
R thousands	1	0					1	1		1	1	1		1	1			
Summary by Provincial Departments	3 638	3 638	-	7 276	-	-	1	-	-	-	1	-			1			
								-	-	-		-						
Education		1		-		-				.		1			.			
Health		1		-		-				.		1			.			
Social Development				-		-		-	- 1	- 1	- 1	-				-		
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 638	3 638		7 276	-	-	-	-	- 1	-	-	-	-	-	-	-		
Housing and Local Government		-		-		-	-	-	-	- 1	- 1	-	-		-	-		
Office of the Premier				-	-		1	-	-	-	1		(100.0%)	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	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. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasures will be required to provide the National Treasury with a payment schedule.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bav(NMA)

Material Team Table	Eastern Cape: Nelson Mandela Bay(NMA)																		
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Name of Set Mangement Electron - - -	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
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ktnowand ktnowand <th< td=""><td>Transfers by Provincial Departments to Municipalities(Agency services)</td><td>Main Budget</td><td></td><td></td><td>Total Available</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Exp as % of</td><td></td><td></td></th<>	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget			Total Available												Exp as % of		
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utar or provincial transfers to municipanities (part o) - 312 - 3152 - 3054 3872 3872 3872 42.06% 0.00%			-		-		-	-	-			-		-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B)	5 312	3 752		9 064	-	-	3 812	-	-		3 812	-		1	42.06%	0.00%		1

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Transacties will be required to provide the National Transacry with a payment schedule

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(MAN)

Image: Proof of all o	Free State: Mangaung(MAN)																		
		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	H Roll Over YTD expenditure by municipalities
Land Constrained 103 - 1130 1130 120 120 114 114 114	R thousands																		
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Imark of the strategy o	Local Government Pinancial Management Grant				1 500	1 500	1 500	230	229	1 1/4	11/4	1404	1405	410.4%	412.3%	93.0%	93.5%		
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Energy (MB)		3 896			3 896	2 727	2 727		-	2 777	824	2 777	824			71.3%	21.1%		
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Sub-Total Yole O O O O <	Human Settlements (Vote 31)																		
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Municipalities/bulker/Gametics/Gam	Cooperative Governance (Vote 3)									1		-							
Sub-Total Vole · · · · · · · · · · · · · · · · · · ·	Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-		-		
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Tansfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustment Adjustmen																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustments Approval and performers to bulk Actual performers Actual expenditure by municipalities by municipalities by Actual performers Control performers Actual performers Cat performers Actual performers Actual performers <td></td>																			
Tansfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustment Adjustmen						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
R housands South and set in the set of the set o	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual		Actual	Actual	Actual				
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Summary by Provincial Departments 58 153 990 - 59 143 - 1 967 - 18 111 - 37 808 -							1	1		1									
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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

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

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Right Route Boothership Schule South Inc.	Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-		-	-		-
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Sub-Total 1412 tel - 1412 tel 739 48 639 190 207 115 173 942 129 39 157 974 338 654 331 98 (07.5%) (0.2%) 24.4% - - - - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		-	-		-	-				-	-	-	-	-			-		
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Office of the Premier						-			-	-			-		-		•		
		68 533			68 533			25 878		24 184		50 062	-	(6.5%)	-	73.0%	•		
10tation Provinciali transiers to municipalities (Part D) 294 946 1 425 - 296 373 1 23 237 - 91 393 - 214 830 - 724 936 0.00%		-	4		-		-	400 000	-	04 500	-	-		-	-	-	-		
	i otal of Provincial transfers to Municipalities (Part B)	294 948	1 425		296 373		-	123 237	-	91 593		214 830		1	1	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 Treasures will be required to provide the National Treasury with a payment schedule.

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)

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Abound Markel	Neighbourhood Development Partnership (Schedule 5B)	124 215			124 215			19 513	1 770	23 118	32 017	42 631	33 787	18.5%	1709.3%	34.3%	27.2%		i	
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bit	Rural Transport Grant		-			-		-	-	-	-	-		-		-	-		(
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Sing (VAB) Sing (V	Expanded Public Works Programme Integrated Grant (Municipality)		-						-						-				ļ	
Internet local clocal		29 670			29 670	20 769	20 7 6 9	9 645	-	6 430	11 868	16 075	11 868	(33.3%)	· ·	54.2%	40.0%		·	
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Nine Mater (Nor 30)		99 108			99 108	99 108	65 000		3 003	14 057	19 691	14 057	22 693		555.8%	21.6%	34.9%		· ·	
personal for the for t	Water Affairs (Vote 38)																		[
Sport 34	Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-	-		-	-		-	-	-		(
Name Service Description of Transfer Solution Gene (Description of Transfer Solution Gene) 1 100 1 100 1 000<	Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-	-	-	-	-		i -	
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Ditt A Matche Matche Log / Departing Grant -		44 300	-		44 300	33 223	10 000	-	100	-	5215	-	5 510		307.076		20.476		<u> </u>	
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bib Total	Human Settlements (Vote 31)																		í The second sec	
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Cooperating Control (00 3) (unc) all instruction (0									-		•				-		-		·	
Junicipal Instructure Gart		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%		· · · ·	
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Rhousands Padget Adjustments 2013/H payment schedul Provincial payment schedul expenditure by payment schedul expenditure by pay																				
Rthousands Image: specific and specif	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget						Actual		Actual	Actual			Actual					I.	
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Education -	Summary by Provincial Departments	194 571				-	-	40 652	-	152 255		192 907	-							
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Office of the Premier			- 1			-	-	2 100	- 1	2 000	- 1				-	100.0%	-		ı.	
	Housing and Local Government	90 481	- 1		90 481	-	-	5 435	- 1	125 170	- 1	130 605		2203.0%	-	144.3%	-		ı.	
Total of Provincial transfers to Municipalities (Part B) ³ 194 571 - 194 571 - 40 652 - 192 907 - 99.14% 0.00%		-	-		-	-		-	-	-	-	-	-	-	-	-	-			
	Total of Provincial transfers to Municipalities (Part B) ⁵	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: DGA Monthy reports by the national transferring officer and Municipal sign-effs and electronic verification. All the figures are unauclind. In future provincial Trasuries will be required to provide the National Trasaury 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: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			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		2 006	5 626		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			-	-	-	-	-	-		-				-	-		
Internally Displaced People Management Grant	1 500	-		1 500	1 500	1 500	-		-		-	-			-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500			-			-			-	-		
Transport (Vote 37)	1 300			1 300	1 300	1 300												
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	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	10 000			10 000	0 422	0 422		02	-			02		(100.0%)		0.0%		
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)	01 410			01 410	00 002	20 122		10 400	12 01 0	10 400	12 010	02.011		0.270	411070	1001070		
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)	1	1									1							
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote					-			-	-			-	-	-	-			
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%		
	010000			010000	400 410	210 404			00104	100 001	100 000	100 400	011270	1212/0	10.070			
						-						·1						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
	1	1						1		1	1							
R thousands		0																
Summary by Provincial Departments	649 978	41 933	-	691 911		-	418 221	-	38 152	-	456 373	-						
	-			-	-	-	-	-	-		-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	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	200 056	23 156		220 212	1 1	-	190 212		21 330		217 542		(03.1%)	-	93.3%			
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%	1		
Office of the Premier						-	-	-	-	- 1				-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	649 978	41 933	-	691 911	-	-	418 221	-	38 152	-	456 373	-			65.96%	0.00%		
			· · · · · · · · · · · · · · · · · · ·					1	102									

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 Treasures will be required to provide the National Treasury with a payment schedule.

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)

Western Cape: Cape Town(CPT)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to		First Q Actual	luarter		Quarter		penditure		Actual	% Changes f		Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid	Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2013	year)	Aujustitients	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					uneer grants	Department by 30	30 September		31 December 2013	Department	manicipancies	Department	manicipanties	Department	manicipanties		
							September 2013	2013	December 2013	01 000000000 2010	Department		Department		Department			
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)	010.014			040.044	440.044	446 241	440.000	4.40.000	301 000	300 999	449 269	440.000	103.0%	400.00/	47.5%	17 50/		
Public Transport Infrastructure and Systems Grant	946 241			946 241	446 241		148 269	148 269			64 309			103.0% 107.0%		47.5%		
Public Transport Network Operations Grant Rural Transport Grant	352 521	-		352 521	150 000	150 000	20 946	20 946	43 363	43 363	04 309	64 309	107.0%	107.0%	18.2%	18.2%		
Sub-Total Vote	1 298 762			1 298 762	596 241	596 241	169 215	169 215	344 363	344 362	513 578	513 577	103.5%	103.5%	- 39.5%	39.5%		
Public Works (Vote 6)	1 230 / 02	· ·		1 230 /02	J30 241	J90 Z41	103 213	109 213	344 303	344 302	313 3/6	313 3//	103.3%	103.3%	33.3%	33.3%		
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		22 450		3 143		13 977	4 678			344.7%	14.6%	53.4%	-	
Energy (Vote 29)	52 000	· ·		J£ 000	22 4JU	22 430		5 143	- 0/8	13 3/1	4 0/8	17 120		044.176	14.0 /6	55.476		
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		2.000						(100.070)	(100.070)		-		
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		-				-	-			-	-		
Sub-Total Vote	63 000	-		63 000	63 000				-	-	•			•	-	•	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant					-		-	-		-		-		-	-	-		
Sub-Total Vote																		
Sub-Total	1 562 979	· ·		1 562 979	829 501	689 231	203 118	178 876	350 085	360 733	553 203	539 609	72.4%	101.7%	37.6%	36.7%	-	•
Cooperative Governance (Vote 3)	1	1							1									
Municipal Infrastructure Grant Sub-Total Vote	-	-			-			-	-		-				-	-		
Sub-Total															-	-		-
Total	1 562 979	-		1 562 979	829 501	689 231	203 118	178 876	350 085	360 733	553 203		72.4%	101.7%	37.6%	36.7%		
	1 302 313			1 302 313	023 301	003 231	200 110	110 8/0	330 003	300733	305 203	333 009	12.4/6	101.776	57.0%	50.176		
	1		د ا			·	·	u							· I			
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ransiers by riormola separations to manopantes(Agency services)	mani buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
	1	1					September 2013	2013	December 2013					1				
R thousands	1								1					1				
Summary by Provincial Departments	429 190	25 888		455 078	-	-	345 985	-	237 343	-	583 328	-						
ounnuity by the filled Departments	420 190	23 000		400 078			343 903	-	237 343	-	303 326		-	-	_			
Education	1			-			-				-		-			-		
Health	352 791	6 941		359 732			162 017		80 010		242 027]	(50.6%)		67.3%			
Social Development	- 332 /91						102 017			-	242 02/]	(30.6%)		07.3%			
Public Works, Roads and Transport	22 600	.		22 600			139 332		145 998	-	285 330]	4.8%		1262.5%			
Agriculture		.					138 332		145 090	1	203 330				1202.3%			
Sport, Arts and Culture	24 409	.		24 409		-	8 136		8 137	-	16 273]	0.0%		66.7%	1		
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	- 1	11 950		(82.1%)		119.5%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	429 190	25 888		455 078		-	345 985	-	237 343	-	583 328		(//)	i	128.18%	0.00%		
	-20 100	LU 000	· · · · ·	400 0/0	· · · · · · ·		040 805		201 343	·	000 320	· · · · ·		l	120.1076	0.0078		

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 Transacties will be required to provide the National Transacry with a payment schedule