

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

	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 31 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	28 300	-	-	28 300	28 300	28 300	5 136	5 298	6 718	7 155	11 854	12 454	30.8%	35.0%	41.9%	44.0%	-	-
Infrastructure Skills Development Grant	43 200	-	-	43 200	16 400	16 400	8 843	2 415	13 432	13 038	22 275	15 453	51.9%	439.8%	51.6%	35.8%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	40 244	-	-	40 244	8 479	6 979	4 125	2 868	2 804	5 798	6 929	8 666	(32.0%)	102.1%	17.2%	21.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	14 240	-	-	14 240	9 975	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	125 984	-	-	125 984	63 154	51 679	18 104	10 582	22 954	25 991	41 058	36 573	26.8%	145.6%	36.7%	32.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	16 910	-	-	16 910	16 910	16 910	644	2 710	1 165	2 333	1 809	5 043	80.9%	(13.9%)	10.7%	29.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 910	-	-	16 910	16 910	16 910	644	2 710	1 165	2 333	1 809	5 043	80.9%	(13.9%)	10.7%	29.8%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 013 999	-	-	1 013 999	530 000	530 000	119 471	95 187	148 360	297 146	267 831	392 333	24.2%	212.2%	26.4%	38.7%	-	-
Public Transport Network Operations Grant	89 389	-	-	89 389	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 103 388	-	-	1 103 388	570 000	570 000	119 471	95 187	148 360	297 146	267 831	392 333	24.2%	212.2%	24.3%	35.6%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	48 882	-	-	48 882	34 221	32 249	9 063	14 293	16 244	17 664	25 307	31 957	79.2%	23.6%	51.8%	65.4%	-	-
Sub-Total Vote	48 882	-	-	48 882	34 221	32 249	9 063	14 293	16 244	17 664	25 307	31 957	79.2%	23.6%	51.8%	65.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	255 100	-	-	255 100	108 500	117 500	3 378	12 345	46 831	33 162	50 209	45 507	1286.4%	168.6%	19.7%	17.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	160 655	-	-	160 655	116 281	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	48 722	-	-	48 722	26 098	16 831	-	300	-	460	-	759	-	53.3%	-	1.6%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	464 477	-	-	464 477	250 879	134 331	3 378	12 644	46 831	33 622	50 209	46 266	1286.4%	165.9%	16.5%	15.2%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	184 800	-	-	184 800	109 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	44 722	-	-	44 722	35 983	33 123	345	4 373	4 971	7 510	5 316	11 884	1340.9%	71.7%	11.9%	26.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500	-	-	1 500	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	7 660	-	-	7 660	5 362	1 532	-	-	969	969	969	969	-	-	12.7%	12.7%	-	-
Sub-Total Vote	238 682	-	-	238 682	151 945	34 655	345	4 373	5 940	8 479	6 285	12 853	1621.7%	93.9%	12.0%	24.5%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 002 323	-	-	2 002 323	1 090 109	839 824	151 005	139 790	241 494	385 236	392 499	525 026	59.9%	175.6%	24.0%	32.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	2 218 924	-	-	2 218 924	1 299 692	1 142 509	288 492	400 643	385 273	461 685	673 765	862 327	33.5%	15.2%	30.4%	38.9%	-	-
Sub-Total Vote	2 218 924	-	-	2 218 924	1 299 692	1 142 509	288 492	400 643	385 273	461 685	673 765	862 327	33.5%	15.2%	30.4%	38.9%	-	-
Sub-Total	2 218 924	-	-	2 218 924	1 299 692	1 142 509	288 492	400 643	385 273	461 685	673 765	862 327	33.5%	15.2%	30.4%	38.9%	-	-
Total	4 221 247	-	-	4 221 247	2 389 801	1 982 333	439 497	540 433	626 767	846 921	1 066 264	1 387 353	42.6%	56.7%	27.7%	36.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Matjhabeng(FS184)

	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	1 550	-	-	1 550	1 550	1 550	-	778	775	215	993	990	(72.4%)	(72.1%)	64.1%	63.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	715	-	-	715	100	100	50	100	-	-	50	100	(100.0%)	(100.0%)	7.0%	14.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 265	-	-	2 265	1 650	1 650	828	875	215	216	1 043	1 090	(74.0%)	(75.3%)	46.0%	48.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	164	-	19	-	183	-	(88.5%)	-	20.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	164	-	19	-	183	-	(88.5%)	-	20.6%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	400	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	700	400	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 600	-	-	1 600	1 000	1 000	-	696	-	2 372	-	3 068	-	240.9%	-	191.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	2 028	-	-	2 028	1 879	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 628	-	-	3 628	2 879	1 000	-	696	-	2 372	-	3 068	-	240.9%	-	191.8%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 783	-	-	7 783	6 119	3 940	828	1 735	215	2 607	1 043	4 342	(74.0%)	50.3%	18.1%	75.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	189 907	-	-	189 907	156 124	156 124	43 171	42 788	38 958	45 883	82 129	88 671	(9.8%)	7.2%	43.2%	46.7%	-	-
Sub-Total Vote	189 907	-	-	189 907	156 124	156 124	43 171	42 788	38 958	45 883	82 129	88 671	(9.8%)	7.2%	43.2%	46.7%	-	-
Sub-Total	189 907	-	-	189 907	156 124	156 124	43 171	42 788	38 958	45 883	82 129	88 671	(9.8%)	7.2%	43.2%	46.7%	-	-
Total	197 690	-	-	197 690	162 243	160 064	43 999	44 522	39 173	48 490	83 172	93 013	(11.0%)	8.9%	42.5%	47.5%	-	-
	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	45 906	-	-	45 906	-	-	17 394	-	7 857	-	25 251	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	45 906	-	-	45 906	-	-	17 394	-	7 857	-	25 251	-	(54.8%)	-	55.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	45 906	-	-	45 906	-	-	17 394	-	7 857	-	25 251	-	-	-	55.01%	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 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: Emfuleni(GT421)

	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	1 300	-	-	1 300	1 300	1 300	72	103	380	348	452	451	427.8%	236.3%	34.8%	34.7%	-	-
Infrastructure Skills Development Grant	30 000	-	-	30 000	10 000	10 000	5 059	-	8 546	10 000	13 605	10 000	68.9%	-	45.4%	33.3%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	31 300	-	-	31 300	11 300	11 300	5 131	103	8 926	10 348	14 057	10 451	74.0%	9899.0%	44.9%	33.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	43	107	21	-	64	107	(51.2%)	(100.0%)	7.2%	12.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	43	107	21	-	64	107	(51.2%)	(100.0%)	7.2%	12.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 885	-	-	4 885	3 420	3 420	1 716	2 624	691	3 445	2 407	6 069	(59.7%)	31.3%	49.3%	124.2%	-	-
Sub-Total Vote	4 885	-	-	4 885	3 420	3 420	1 716	2 624	691	3 445	2 407	6 069	(59.7%)	31.3%	49.3%	124.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	7 000	7 000	-	2 800	-	3 067	-	5 867	-	9.5%	-	45.1%	-	-
National Electrification Programme (Allocation in-kind) Grant	6 138	-	-	6 138	2 428	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 138	-	-	19 138	9 428	7 000	-	2 800	-	3 067	-	5 867	-	9.5%	-	45.1%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	90 000	-	-	90 000	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	90 000	-	-	90 000	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	146 213	-	-	146 213	85 038	22 610	6 890	5 634	9 638	16 860	16 528	22 494	39.9%	199.3%	33.0%	44.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	151 925	-	-	151 925	107 913	107 913	40 959	43 248	18 073	39 857	59 032	83 105	(55.9%)	(7.8%)	38.9%	54.7%	-	-
Sub-Total Vote	151 925	-	-	151 925	107 913	107 913	40 959	43 248	18 073	39 857	59 032	83 105	(55.9%)	(7.8%)	38.9%	54.7%	-	-
Sub-Total	151 925	-	-	151 925	107 913	107 913	40 959	43 248	18 073	39 857	59 032	83 105	(55.9%)	(7.8%)	38.9%	54.7%	-	-
Total	298 138	-	-	298 138	192 951	130 523	47 849	48 881	27 711	56 717	75 560	105 598	(42.1%)	16.0%	37.4%	52.3%	-	-

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.

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/4	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 by municipalities	% Changes for the 2nd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands		0																	
Summary by Provincial Departments	14 198	-	-	14 198	-	-	4 125	-	6 195	-	10 320	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	4 125	-	-	4 125	-	-	4 125	-	-	-	4 125	-	(100.0%)	-	-	100.0%	-	-	
Housing and Local Government	10 073	-	-	10 073	-	-	-	-	6 195	-	6 195	-	-	-	-	61.5%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ⁵	14 198	-	-	14 198	-	-	4 125	-	6 195	-	10 320	-	-	-	-	72.69%	0.00%	-	

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: Msunduzi(KZN225)

				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	1 550	-	-	1 550	1 550	1 550	158	158	239	239	397	396	51.3%	51.0%	25.6%	25.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 375	-	-	1 375	966	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 925	-	-	2 925	2 516	1 550	158	158	239	239	397	396	51.3%	51.0%	25.6%	25.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	179	240	179	240	-	-	20.1%	27.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	179	240	179	240	-	-	20.1%	27.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	100 846	-	-	100 846	50 000	50 000	5 870	5 604	1 658	13 698	7 528	19 301	(71.8%)	144.4%	7.5%	19.1%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	100 846	-	-	100 846	50 000	50 000	5 870	5 604	1 658	13 698	7 528	19 301	(71.8%)	144.4%	7.5%	19.1%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 874	-	-	1 874	1 312	1 312	26	26	1 013	1 068	1 039	1 094	3796.2%	4037.0%	55.4%	58.4%	-	-
Sub-Total Vote	1 874	-	-	1 874	1 312	1 312	26	26	1 013	1 068	1 039	1 094	3796.2%	4037.0%	55.4%	58.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	123 000	-	-	123 000	23 000	33 000	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	131 000	-	-	131 000	27 422	33 000	-	-	-	-	-	-	-	-	-	-	-	-
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	237 535	-	-	237 535	82 140	86 752	6 054	5 788	3 089	15 244	9 143	21 031	(49.0%)	163.4%	3.9%	8.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	154 824	-	-	154 824	80 908	80 908	9 289	19 910	27 622	28 289	36 911	48 198	197.4%	42.1%	23.8%	31.1%	-	-
Sub-Total Vote	154 824	-	-	154 824	80 908	80 908	9 289	19 910	27 622	28 289	36 911	48 198	197.4%	42.1%	23.8%	31.1%	-	-
Sub-Total	154 824	-	-	154 824	80 908	80 908	9 289	19 910	27 622	28 289	36 911	48 198	197.4%	42.1%	23.8%	31.1%	-	-
Total	392 359	-	-	392 359	163 048	167 660	15 343	25 697	30 711	43 532	46 054	69 230	100.2%	69.4%	11.8%	17.7%	-	-

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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: Newcastle(KZN252)

					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	1 550	-	-	1 550	1 550	1 550	161	155	144	106	305	261	(10.6%)	(31.3%)	19.7%	16.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	9 529	-	-	9 529	1 879	1 879	246	728	1 633	4 033	1 879	4 760	563.8%	454.3%	19.7%	50.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 375	-	-	1 375	966	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 454	-	-	12 454	4 395	3 429	407	882	1 777	4 139	2 184	5 021	336.6%	369.1%	19.7%	45.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	225	-	99	-	324	-	(56.0%)	-	36.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	225	-	99	-	324	-	(56.0%)	-	36.4%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 310	-	-	1 310	917	917	524	1 542	769	735	1 293	2 278	46.8%	(52.3%)	98.7%	173.9%	-	-
Sub-Total Vote	1 310	-	-	1 310	917	917	524	1 542	769	735	1 293	2 278	46.8%	(52.3%)	98.7%	173.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	907	-	1 452	-	2 360	-	60.1%	-	47.2%	-	-
National Electrification Programme (Allocation in-kind) Grant	23 253	-	-	23 253	7 231	-	-	-	-	-	-	-	-	-	-	-	-	-
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	28 253	-	-	28 253	12 231	5 000	-	907	-	1 452	-	2 360	-	60.1%	-	47.2%	-	-
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)	9 682	-	-	9 682	6 778	6 778	345	1 847	-	614	345	2 461	(100.0%)	(66.7%)	3.6%	25.4%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 982	-	-	9 982	6 978	6 778	345	1 847	-	614	345	2 461	(100.0%)	(66.7%)	3.6%	25.4%	-	-
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	52 889	-	-	52 889	25 411	17 014	1 276	5 403	2 546	7 040	3 822	12 443	99.5%	30.3%	13.7%	44.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	97 802	-	-	97 802	53 980	53 980	17 311	16 508	18 030	18 131	35 341	34 639	4.2%	9.8%	36.1%	35.4%	-	-
Sub-Total Vote	97 802	-	-	97 802	53 980	53 980	17 311	16 508	18 030	18 131	35 341	34 639	4.2%	9.8%	36.1%	35.4%	-	-
Sub-Total	97 802	-	-	97 802	53 980	53 980	17 311	16 508	18 030	18 131	35 341	34 639	4.2%	9.8%	36.1%	35.4%	-	-
Total	150 691	-	-	150 691	79 391	70 994	18 587	21 911	20 576	25 171	39 163	47 082	10.7%	14.9%	31.1%	37.4%	-	-

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

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

Sources: 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: uMhlathuze(KZN282)

	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	1 550	-	-	1 550	1 550	1 550	327	326	410	785	737	1 111	25.4%	140.4%	47.5%	71.7%	-	-	-	-
Infrastructure Skills Development Grant	4 000	-	-	4 000	2 000	2 000	1 425	1 424	1 406	1 407	2 831	2 831	(1.3%)	(1.2%)	70.8%	70.8%	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 550	-	-	5 550	3 550	3 550	1 752	1 750	1 816	2 192	3 568	3 942	3.7%	25.2%	64.3%	71.0%	-	-	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	29	37	221	37	250	-	660.2%	4.2%	28.1%	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	29	37	221	37	250	-	660.2%	4.2%	28.1%	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	400	2	1	3	1	5	2	50.0%	48.3%	0.5%	0.2%	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	700	400	2	1	3	1	5	2	50.0%	48.3%	0.5%	0.2%	-	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	15 873	-	-	15 873	14 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15 873	-	-	15 873	14 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	7 210	-	-	7 210	5 047	2 187	-	-	1 688	2 613	1 688	2 613	-	-	23.4%	36.2%	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 210	-	-	7 210	5 047	2 187	-	-	1 688	2 613	1 688	2 613	-	-	23.4%	36.2%	-	-	-	-
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	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 523	-	-	34 523	27 598	7 027	1 754	1 780	3 544	5 027	5 298	6 807	102.1%	182.4%	36.2%	46.5%	-	-	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	86 733	-	-	86 733	60 688	60 688	14 207	14 207	10 890	10 891	25 097	25 097	(23.3%)	(23.3%)	28.9%	28.9%	-	-	-	-
Sub-Total Vote	86 733	-	-	86 733	60 688	60 688	14 207	14 207	10 890	10 891	25 097	25 097	(23.3%)	(23.3%)	28.9%	28.9%	-	-	-	-
Sub-Total	86 733	-	-	86 733	60 688	60 688	14 207	14 207	10 890	10 891	25 097	25 097	(23.3%)	(23.3%)	28.9%	28.9%	-	-	-	-
Total	121 256	-	-	121 256	88 286	67 715	15 961	15 987	14 434	15 918	30 395	31 904	(9.6%)	(0.4%)	30.0%	31.5%	-	-	-	-

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

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

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

All the figures are unaudited.

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

Limpopo: Polokwane(LIM354)

					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	1 650	-		1 650	1 650	1 650	131	130	164	164	295	294	25.2%	26.2%	17.9%	17.8%	-	-
Infrastructure Skills Development Grant	3 200	-		3 200	2 000	2 000	1 367	-	1 445	-	2 812	-	5.7%	-	87.9%	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 750	-		2 750	1 925	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 600	-		12 600	5 575	3 650	1 498	130	1 609	164	3 107	294	7.4%	26.2%	31.5%	3.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	625	-	265	-	890	-	(57.5%)	-	100.0%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	625	-	265	-	890	-	(57.5%)	-	100.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	198 761	-		198 761	75 000	75 000	17 370	-	43 437	52 105	60 807	52 105	150.1%	-	30.6%	26.2%	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	198 761	-		198 761	75 000	75 000	17 370	-	43 437	52 105	60 807	52 105	150.1%	-	30.6%	26.2%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 614	-		4 614	3 230	3 230	1 099	1 099	1 551	2 131	2 650	3 230	41.1%	93.9%	57.4%	70.0%	-	-
Sub-Total Vote	4 614	-		4 614	3 230	3 230	1 099	1 099	1 551	2 131	2 650	3 230	41.1%	93.9%	57.4%	70.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	35 000	-		35 000	35 000	35 000	-	1 334	35 000	9 834	35 000	11 168	-	637.2%	100.0%	31.9%	-	-
National Electrification Programme (Allocation in-kind) Grant	19 036	-		19 036	17 326	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	290	-	209	-	499	-	(28.0%)	-	5.0%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	64 036	-		64 036	58 748	41 422	-	1 624	35 000	10 043	35 000	11 667	-	518.4%	77.8%	25.9%	-	-
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)	10 000	-		10 000	10 000	10 000	-	1 267	-	-	-	1 267	-	(100.0%)	-	12.7%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 300	-		10 300	10 225	10 000	-	1 267	-	-	-	1 267	-	(100.0%)	-	12.7%	-	-
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	291 201	-		291 201	153 668	134 192	19 967	4 745	81 597	64 709	101 564	69 454	308.7%	1263.8%	37.7%	25.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	242 188	-		242 188	189 115	89 354	40 108	35 733	46 597	45 865	86 705	81 597	16.2%	28.4%	35.8%	33.7%	-	-
Sub-Total Vote	242 188	-		242 188	189 115	89 354	40 108	35 733	46 597	45 865	86 705	81 597	16.2%	28.4%	35.8%	33.7%	-	-
Sub-Total	242 188	-		242 188	189 115	89 354	40 108	35 733	46 597	45 865	86 705	81 597	16.2%	28.4%	35.8%	33.7%	-	-
Total	533 389	-		533 389	342 783	223 546	60 075	40 478	128 194	110 573	188 269	151 051	113.4%	173.2%	36.8%	29.5%	-	-

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

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

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

All the figures are unaudited.

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

Mpumalanga: Govan Mbeki(MP307)

	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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
							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	1 550	-		1 550	1 550	1 550	200	200	162	162	362	361	(19.0%)	(18.9%)	23.4%	23.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	200	200	162	162	362	361	(19.0%)	(18.9%)	23.4%	23.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 151	-		2 151	1 506	1 506	525	526	936	936	1 461	1 462	78.3%	78.1%	67.9%	68.0%		
Sub-Total Vote	2 151	-		2 151	1 506	1 506	525	526	936	936	1 461	1 462	78.3%	78.1%	67.9%	68.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	115	-		115	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	115	-		115	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 706	-		4 706	3 946	3 946	725	725	1 098	1 098	1 823	1 823	51.4%	51.4%	39.7%	39.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	87 245	-		87 245	34 296	34 296	10 873	35 447	33 819	53 191	44 692	88 638	211.0%	50.1%	51.2%	101.6%		
Sub-Total Vote	87 245	-		87 245	34 296	34 296	10 873	35 447	33 819	53 191	44 692	88 638	211.0%	50.1%	51.2%	101.6%	-	-
Sub-Total	87 245	-		87 245	34 296	34 296	10 873	35 447	33 819	53 191	44 692	88 638	211.0%	50.1%	51.2%	101.6%	-	-
Total	91 951	-		91 951	38 242	38 242	11 598	36 173	34 917	54 289	46 515	90 461	201.1%	50.1%	50.7%	98.5%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure				% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands		0																		
Summary by Provincial Departments	12 531	(4 871)	-	7 660	-	-	1 780	-	4 418	-	6 198	-	-	-	-	-	-			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	4 877	(4 871)	-	6	-	-	13	-	5	-	18	-	(61.5%)	-	300.0%	-	-			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	7 654	-	-	7 654	-	-	1 767	-	4 413	-	6 180	-	149.7%	-	80.7%	-	-			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ¹	12 531	(4 871)	-	7 660	-	-	1 780	-	4 418	-	6 198	-			80.91%	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

Mpumalanga: Emalahleni (Mp)(MP312)

	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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
							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	1 550	-	-	1 550	1 550	1 550	109	109	270	270	379	379	147.7%	146.7%	24.5%	24.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 740	-	-	1 740	1 218	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 290	-	-	3 290	2 768	1 550	109	109	270	270	379	379	147.7%	146.7%	24.5%	24.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	457	457	101	433	558	890	(77.9%)	(5.3%)	62.7%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	457	457	101	433	558	890	(77.9%)	(5.3%)	62.7%	100.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 594	-	-	1 594	1 116	1 116	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 594	-	-	1 594	1 116	1 116	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 170	-	-	1 170	1 170	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 170	-	-	1 170	1 170	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	27 800	-	-	27 800	9 300	-	-	-	-	-	-	-	-	-	-	-	-	-
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	27 800	-	-	27 800	9 300	-	-	-	-	-	-	-	-	-	-	-	-	-
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	34 744	-	-	34 744	15 244	3 556	566	566	371	703	937	1 269	(34.5%)	24.1%	23.2%	31.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	102 098	-	-	102 098	51 496	15 393	763	39 955	3 605	2 212	4 368	42 167	372.5%	(94.5%)	4.3%	41.3%	-	-
Sub-Total Vote	102 098	-	-	102 098	51 496	15 393	763	39 955	3 605	2 212	4 368	42 167	372.5%	(94.5%)	4.3%	41.3%	-	-
Sub-Total	102 098	-	-	102 098	51 496	15 393	763	39 955	3 605	2 212	4 368	42 167	372.5%	(94.5%)	4.3%	41.3%	-	-
Total	136 842	-	-	136 842	66 740	18 949	1 329	40 522	3 976	2 914	5 305	43 436	199.2%	(92.8%)	5.0%	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	7 571	-	-	7 571	-	-	3 285	-	810	-	4 095	-	-	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	4	-	-	4	-	-	9	-	6	-	15	-	(33.3%)	-	375.0%	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	7 567	-	-	7 567	-	-	3 276	-	804	-	4 080	-	(75.5%)	-	53.9%	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	7 571	-	-	7 571	-	-	3 285	-	810	-	4 095	-			54.09%	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

Mpumalanga: Steve Tshwete(MP313)

	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	1 550	-	-	1 550	1 550	1 550	686	685	529	529	1 215	1 214	(22.9%)	(22.8%)	78.4%	78.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	3 829	2 041	1 171	1 765	5 000	3 806	(69.4%)	(13.5%)	100.0%	76.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 550	-	-	6 550	6 550	6 550	4 515	2 726	1 700	2 294	6 215	5 021	(62.3%)	(15.8%)	94.9%	76.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	23	-	23	-	46	-	-	-	5.2%	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	23	-	23	-	46	-	-	-	5.2%	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 639	-	-	1 639	1 148	1 148	507	507	(26)	(26)	481	481	(105.1%)	(105.1%)	29.3%	29.3%	-	-
Sub-Total Vote	1 639	-	-	1 639	1 148	1 148	507	507	(26)	(26)	481	481	(105.1%)	(105.1%)	29.3%	29.3%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	696	-	-	696	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	2 422	2 422	-	-	-	0	-	0	-	-	-	0.0%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 696	-	-	11 696	8 422	8 422	-	-	-	0	-	0	-	-	-	0.0%	-	-
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	20 775	-	-	20 775	17 010	17 010	5 045	3 233	1 697	2 269	6 742	5 501	(66.4%)	(29.8%)	33.6%	27.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 756	-	-	41 756	21 744	21 744	3 125	3 125	9 469	9 470	12 594	12 595	203.0%	203.1%	30.2%	30.2%	-	-
Sub-Total Vote	41 756	-	-	41 756	21 744	21 744	3 125	3 125	9 469	9 470	12 594	12 595	203.0%	203.1%	30.2%	30.2%	-	-
Sub-Total	41 756	-	-	41 756	21 744	21 744	3 125	3 125	9 469	9 470	12 594	12 595	203.0%	203.1%	30.2%	30.2%	-	-
Total	62 531	-	-	62 531	38 754	38 754	8 170	6 357	11 166	11 739	19 336	18 096	36.7%	84.6%	31.3%	29.3%	-	-

	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	36 630	9 052	-	45 682	-	-	26 134	-	12 256	-	38 390	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	4 875	(4 867)	-	8	-	-	5	-	6	-	11	-	20.0%	-	137.5%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6 755	13 919	-	20 674	-	-	26 129	-	-	-	26 129	-	(100.0%)	-	126.4%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	25 000	-	-	25 000	-	-	-	-	12 250	-	12 250	-	-	-	49.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	36 630	9 052	-	45 682	-	-	26 134	-	12 256	-	38 390	-	-	-	84.04%	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

Mpumalanga: Mbombela(MP322)

					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	1 550	-	-	1 550	1 550	1 550	271	260	566	578	837	838	108.9%	122.4%	54.0%	54.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 550	-	-	2 550	2 250	1 550	271	260	566	578	837	838	108.9%	122.4%	54.0%	54.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	38	-	154	-	192	-	306.1%	-	21.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	38	-	154	-	192	-	306.1%	-	21.6%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	123 762	-	-	123 762	60 000	60 000	15 762	5 222	13 846	28 187	29 608	33 409	(12.2%)	439.8%	23.9%	27.0%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	123 762	-	-	123 762	60 000	60 000	15 762	5 222	13 846	28 187	29 608	33 409	(12.2%)	439.8%	23.9%	27.0%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-	-	1 695	1 187	1 187	678	2 554	1 017	1 666	1 695	4 221	50.0%	(34.8%)	100.0%	249.0%	-	-
Sub-Total Vote	1 695	-	-	1 695	1 187	1 187	678	2 554	1 017	1 666	1 695	4 221	50.0%	(34.8%)	100.0%	249.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	210	210	-	91	210	302	(100.0%)	(56.5%)	2.6%	3.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	40 276	-	-	40 276	22 452	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	2 422	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	53 276	-	-	53 276	32 874	8 000	210	210	-	91	210	302	(100.0%)	(56.5%)	1.6%	2.3%	-	-
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)	9 180	-	-	9 180	5 508	5 508	-	190	-	935	-	1 125	-	393.2%	-	12.3%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	7 660	-	-	7 660	5 362	1 532	-	-	969	969	969	969	-	12.7%	12.7%	-	-	-
Sub-Total Vote	17 140	-	-	17 140	11 095	7 040	-	190	969	1 905	969	2 094	-	904.1%	5.8%	12.4%	-	-
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	199 313	-	-	199 313	108 296	78 667	16 921	8 474	16 398	32 581	33 319	41 055	(3.1%)	284.5%	21.1%	26.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	241 164	-	-	241 164	125 977	125 977	16 195	17 540	35 532	48 714	51 727	66 253	119.4%	177.7%	21.4%	27.5%	-	-
Sub-Total Vote	241 164	-	-	241 164	125 977	125 977	16 195	17 540	35 532	48 714	51 727	66 253	119.4%	177.7%	21.4%	27.5%	-	-
Sub-Total	241 164	-	-	241 164	125 977	125 977	16 195	17 540	35 532	48 714	51 727	66 253	119.4%	177.7%	21.4%	27.5%	-	-
Total	440 477	-	-	440 477	234 273	204 644	33 116	26 014	51 930	81 295	85 046	107 308	56.8%	212.5%	21.3%	26.9%	-	-

					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	24 571	(4 856)	-	19 715	-	-	12 875	-	129	-	13 004	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	4 869	(4 856)	-	13	-	-	13	-	20	-	33	-	-	53.8%	-	253.8%	-	-	-	-
Social Development	80	-	-	80	-	-	80	-	59	-	89	-	-	96.7%	-	111.3%	-	-	-	-
Public Works, Roads and Transport	19 500	-	-	19 500	-	-	12 788	-	-	-	12 788	-	-	(100.0%)	-	65.6%	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	100	-	-	100	-	-	32	-	22	-	54	-	-	(31.3%)	-	54.0%	-	-	-	-
Housing and Local Government	22	-	-	22	-	-	12	-	12	-	24	-	-	-	-	109.1%	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	16	-	16	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ⁵	24 571	(4 856)	-	19 715	-	-	12 875	-	129	-	13 004	-	-	-	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

Northern Cape: Sol Plaatje(NC091)

	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	1 550	-	-	1 550	1 550	1 550	93	92	483	483	576	575	419.4%	423.8%	37.2%	37.1%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	1 200	1 200	404	404	1 534	1 130	1 938	1 534	279.7%	179.6%	64.6%	51.1%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 550	-	-	5 550	3 450	2 750	497	496	2 017	1 613	2 514	2 109	305.8%	224.9%	55.3%	46.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	135	-	135	-	-	-	15.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	-	135	-	135	-	-	-	15.2%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	6 618	-	-	6 618	4 633	4 633	2 647	4 027	5 997	4 616	8 644	8 643	126.6%	14.6%	130.6%	130.6%	-	-
Sub-Total Vote	6 618	-	-	6 618	4 633	4 633	2 647	4 027	5 997	4 616	8 644	8 643	126.6%	14.6%	130.6%	130.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	-	-	75	4 583	1 534	10 196	1 609	14 780	1945.3%	122.5%	8.0%	73.9%	-	-
National Electrification Programme (Allocation in-kind) Grant	65	-	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	2 422	-	-	-	-	45	-	45	-	-	-	0.9%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 065	-	-	25 065	2 422	-	75	4 583	1 534	10 241	1 609	14 824	1945.3%	123.4%	6.4%	59.3%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	-	-	15 000	12 500	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15 000	-	-	15 000	12 500	-	-	-	-	-	-	-	-	-	-	-	-	-
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	53 123	-	-	53 123	23 895	8 273	3 219	9 107	9 548	16 605	12 767	25 711	196.6%	82.3%	34.5%	69.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	52 243	-	-	52 243	33 027	33 027	9 771	10 064	17 018	17 018	26 789	27 082	74.2%	69.1%	51.3%	51.8%	-	-
Sub-Total Vote	52 243	-	-	52 243	33 027	33 027	9 771	10 064	17 018	17 018	26 789	27 082	74.2%	69.1%	51.3%	51.8%	-	-
Sub-Total	52 243	-	-	52 243	33 027	33 027	9 771	10 064	17 018	17 018	26 789	27 082	74.2%	69.1%	51.3%	51.8%	-	-
Total	105 366	-	-	105 366	56 922	41 300	12 990	19 170	26 566	33 623	39 556	52 793	104.5%	75.4%	44.3%	59.1%	-	-

	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	38 602	(539)	-	38 063	-	-	1 141	-	27 239	-	28 380	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	4 030	-	-	4 030	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	27 791	(539)	-	27 252	-	-	-	-	27 239	-	27 239	-	-	-	100.0%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 781	-	-	1 781	-	-	1 141	-	-	-	1 141	-	-	-	(100.0%)	64.1%	-
Housing and Local Government	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)*	38 602	(539)	-	38 063	-	-	1 141	-	27 239	-	28 380	-	-	-	74.56%	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

North West: Madibeng(NW372)

	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	1 550	-	-	1 550	1 550	1 550	417	294	580	580	997	874	39.1%	97.4%	64.3%	56.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	417	294	580	580	997	874	39.1%	97.4%	64.3%	56.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	450	-	-	-	450	-	(100.0%)	-	50.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	450	-	-	-	450	-	(100.0%)	-	50.6%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 573	-	-	2 573	1 801	1 029	-	-	487	487	487	487	-	-	18.9%	18.9%	-	-
Sub-Total Vote	2 573	-	-	2 573	1 801	1 029	-	-	487	487	487	487	-	-	18.9%	18.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	3 000	1 057	-	1 102	3 000	2 159	(100.0%)	4.3%	100.0%	72.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	23 075	-	-	23 075	23 075	-	-	-	-	-	-	-	-	-	-	-	-	-
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	26 075	-	-	26 075	26 075	3 000	3 000	1 057	-	1 102	3 000	2 159	(100.0%)	4.3%	100.0%	72.0%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	18 000	-	-	18 000	10 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 650	-	-	8 650	8 650	8 650	-	1 070	3 283	3 347	3 283	4 417	-	212.9%	38.0%	51.1%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 950	-	-	26 950	19 575	8 650	-	1 070	3 283	3 347	3 283	4 417	-	212.9%	38.0%	51.1%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	58 038	-	-	58 038	49 891	15 119	3 417	2 870	4 350	5 516	7 767	8 387	27.3%	92.2%	46.6%	50.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	220 456	-	-	220 456	110 000	110 000	31 675	31 132	11 101	38 751	42 776	69 883	(65.0%)	24.5%	19.4%	31.7%	-	-
Sub-Total Vote	220 456	-	-	220 456	110 000	110 000	31 675	31 132	11 101	38 751	42 776	69 883	(65.0%)	24.5%	19.4%	31.7%	-	-
Sub-Total	220 456	-	-	220 456	110 000	110 000	31 675	31 132	11 101	38 751	42 776	69 883	(65.0%)	24.5%	19.4%	31.7%	-	-
Total	278 494	-	-	278 494	159 891	125 119	35 092	34 002	15 451	44 267	50 543	78 270	(56.0%)	30.2%	21.3%	33.0%	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2013

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

North West: Rustenburg(NW373)

	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	1 550	-	-	1 550	1 550	1 550	156	155	404	404	560	559	159.0%	160.6%	36.1%	36.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 550	-	-	2 550	2 250	1 550	156	155	404	404	560	559	159.0%	160.6%	36.1%	36.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	114	445	-	1	114	446	(100.0%)	(99.8%)	12.8%	50.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	114	445	-	1	114	446	(100.0%)	(99.8%)	12.8%	50.1%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	500 000	-	-	500 000	300 000	300 000	80 203	84 200	80 368	194 105	160 571	278 305	0.2%	130.5%	32.1%	55.7%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	500 000	-	-	500 000	300 000	300 000	80 203	84 200	80 368	194 105	160 571	278 305	0.2%	130.5%	32.1%	55.7%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	7 990	-	-	7 990	5 593	5 593	1 160	-	-	-	1 160	-	(100.0%)	-	14.5%	-	-	-
Sub-Total Vote	7 990	-	-	7 990	5 593	5 593	1 160	-	-	-	1 160	-	(100.0%)	-	14.5%	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	15 990	-	-	15 990	15 990	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 722	-	-	5 722	3 144	3 143	-	-	-	196	-	196	-	-	-	3.4%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 712	-	-	21 712	19 134	3 143	-	-	-	196	-	196	-	-	-	3.4%	-	-
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)	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	533 442	-	-	533 442	328 092	311 176	81 633	84 800	80 772	194 706	162 405	279 506	(1.1%)	129.6%	31.5%	54.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	193 293	-	-	193 293	96 000	96 000	30 000	69 131	75 349	51 459	105 349	120 590	151.2%	(25.6%)	54.5%	62.4%	-	-
Sub-Total Vote	193 293	-	-	193 293	96 000	96 000	30 000	69 131	75 349	51 459	105 349	120 590	151.2%	(25.6%)	54.5%	62.4%	-	-
Sub-Total	193 293	-	-	193 293	96 000	96 000	30 000	69 131	75 349	51 459	105 349	120 590	151.2%	(25.6%)	54.5%	62.4%	-	-
Total	726 735	-	-	726 735	424 092	407 176	111 633	153 931	156 121	246 166	267 754	400 097	39.9%	59.9%	37.7%	56.4%	-	-

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

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

Sources: 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

North West: Tlokwe(NW402)

	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	% 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	1 550	-	-	1 550	1 550	1 550	357	347	734	733	1 091	1 081	105.6%	111.3%	70.4%	69.7%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	357	347	734	733	1 091	1 081	105.6%	111.3%	70.4%	69.7%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	7	18	205	197	212	215	2828.6%	979.4%	23.8%	24.2%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	7	18	205	197	212	215	2828.6%	979.4%	23.8%	24.2%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	400	-	6	-	216	-	222	-	3493.1%	-	22.2%	-
Sub-Total Vote	1 000	-	-	1 000	700	400	-	6	-	216	-	222	-	3493.1%	-	22.2%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	-	-	-	-	-	1 610	-	1 610	-	-	-	8.1%	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	-	-	20 000	-	-	-	-	-	1 610	-	1 610	-	-	-	8.1%	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 440	-	-	23 440	3 140	2 840	364	371	939	2 756	1 303	3 128	158.0%	642.1%	5.6%	13.3%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	42 735	-	-	42 735	10 556	10 556	520	-	4 407	1 597	4 927	1 597	747.5%	-	11.5%	3.7%	-
Sub-Total Vote	42 735	-	-	42 735	10 556	10 556	520	-	4 407	1 597	4 927	1 597	747.5%	-	11.5%	3.7%	-
Sub-Total	42 735	-	-	42 735	10 556	10 556	520	-	4 407	1 597	4 927	1 597	747.5%	-	11.5%	3.7%	-
Total	66 175	-	-	66 175	13 696	13 396	884	371	5 346	4 354	6 230	4 725	504.8%	1072.2%	9.4%	7.1%	-

	Year to date				First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
	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	13 731	-	-	13 731	-	-	5 196	-	21 429	-	26 625	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 331	-	-	13 331	-	-	5 196	-	21 429	-	26 625	-	312.4%	-	199.7%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)⁵	13 731	-	-	13 731	-	-	5 196	-	21 429	-	26 625	-	-	-	193.90%	0.00%

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

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

Sources: 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

North West: City Of Matlosana(NW403)

	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 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	1 550	-	-	1 550	1 550	1 550	311	311	145	268	456	579	(53.4%)	(13.8%)	29.4%	37.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	-	-	2 000	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 550	-	-	13 550	2 950	1 550	311	311	145	268	456	579	(53.4%)	(13.8%)	3.9%	5.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	355	355	355	355	-	-	39.9%	39.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	-	355	355	355	355	-	-	39.9%	39.8%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	1 472	738	1 472	738	-	-	147.2%	73.8%	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	1 472	738	1 472	738	-	-	147.2%	73.8%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 690	-	-	9 690	7 069	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	9 690	-	-	9 690	7 069	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	25 130	-	-	25 130	11 609	3 140	311	311	1 972	1 360	2 283	1 671	534.1%	337.6%	17.0%	12.4%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	115 870	-	-	115 870	43 000	43 000	238	238	513	2 502	751	2 740	115.5%	951.2%	0.6%	2.4%	-	-	
Sub-Total Vote	115 870	-	-	115 870	43 000	43 000	238	238	513	2 502	751	2 740	115.5%	951.2%	0.6%	2.4%	-	-	
Sub-Total	115 870	-	-	115 870	43 000	43 000	238	238	513	2 502	751	2 740	115.5%	951.2%	0.6%	2.4%	-	-	
Total	141 000	-	-	141 000	54 609	46 140	549	549	2 485	3 862	3 034	4 411	352.6%	603.7%	2.3%	3.4%	-	-	

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

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

Sources: 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: Drakenstein(WC023)

	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	1 300	-	-	1 300	1 300	1 300	79	79	382	381	461	461	383.5%	381.7%	35.5%	35.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	79	79	382	381	461	461	383.5%	381.7%	35.5%	35.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	9	194	187	194	195	-	2005.1%	21.8%	22.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	9	194	187	194	195	-	2005.1%	21.8%	22.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	400	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	700	400	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	14 500	-	-	14 500	14 500	14 500	-	349	8 000	1 121	8 000	1 469	-	221.6%	55.2%	10.1%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	2 422	2 422	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 500	-	-	19 500	16 922	16 922	-	349	8 000	1 121	8 000	1 469	-	221.6%	41.0%	7.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 690	-	-	26 690	23 812	19 512	79	437	8 576	1 689	8 655	2 125	10755.7%	286.8%	38.1%	9.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 305	-	-	33 305	26 026	26 026	-	351	4 262	5 073	4 262	5 424	-	1346.0%	12.8%	16.3%	-	-
Sub-Total Vote	33 305	-	-	33 305	26 026	26 026	-	351	4 262	5 073	4 262	5 424	-	1346.0%	12.8%	16.3%	-	-
Sub-Total	33 305	-	-	33 305	26 026	26 026	-	351	4 262	5 073	4 262	5 424	-	1346.0%	12.8%	16.3%	-	-
Total	99 995	-	-	99 995	49 838	45 538	79	787	12 838	6 762	12 917	7 549	16150.6%	758.8%	23.1%	13.5%	-	-

	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	16 970	(5 926)	-	11 044	-	-	12 016	-	1 022	-	13 038	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	15 044	(6 000)	-	9 044	-	-	11 322	-	427	-	11 749	-	(96.2%)	-	129.9%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 786	-	-	1 786	-	-	595	-	595	-	1 190	-	-	-	66.6%	-	-
Housing and Local Government	140	74	-	214	-	-	99	-	99	-	99	-	(100.0%)	-	46.3%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)*	16 970	(5 926)	-	11 044	-	-	12 016	-	1 022	-	13 038	-	-	-	118.06%	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

Western Cape: Stellenbosch(WC024)

	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	1 300	-	-	1 300	1 300	1 300	205	205	251	251	456	456	22.4%	22.4%	35.1%	35.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	205	205	251	251	456	456	22.4%	22.4%	35.1%	35.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	7	-	7	-	-	-	0.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	-	7	-	7	-	-	-	0.8%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	-	-	1 760	1 232	1 232	-	117	-	250	-	367	-	112.7%	-	20.9%	-	-
Sub-Total Vote	1 760	-	-	1 760	1 232	1 232	-	117	-	250	-	367	-	112.7%	-	20.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	-	-	30 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 950	-	-	33 950	16 422	3 422	205	322	251	507	456	830	22.4%	57.4%	11.5%	21.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 469	-	-	29 469	19 396	12 396	-	-	4 582	5 108	4 582	5 108	-	-	15.5%	17.3%	-	-
Sub-Total Vote	29 469	-	-	29 469	19 396	12 396	-	-	4 582	5 108	4 582	5 108	-	-	15.5%	17.3%	-	-
Sub-Total	29 469	-	-	29 469	19 396	12 396	-	-	4 582	5 108	4 582	5 108	-	-	15.5%	17.3%	-	-
Total	63 419	-	-	63 419	35 818	15 818	205	322	4 833	5 615	5 038	5 938	2257.6%	1641.7%	15.1%	17.8%	-	-

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

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

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

All the figures are unaudited.

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

2nd Quarter Ended 31 December 2013

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

Western Cape: George(WC044)

					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	1 300	-	-	1 300	1 300	1 300	447	447	234	234	681	681	(47.7%)	(47.7%)	52.4%	52.4%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	1 200	1 200	588	587	501	501	1 089	1 088	(14.8%)	(14.7%)	36.3%	36.3%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 300	-	-	4 300	2 500	2 500	1 035	1 034	735	735	1 770	1 769	(29.0%)	(29.0%)	41.2%	41.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	143	50	22	50	165	-	(84.9%)	5.6%	18.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	143	50	22	50	165	-	(84.9%)	5.6%	18.5%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	90 630	-	-	90 630	45 000	45 000	266	161	9 051	9 051	9 317	9 212	3302.6%	5513.5%	10.3%	10.2%	-	-
Public Transport Network Operations Grant	89 389	-	-	89 389	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	180 019	-	-	180 019	85 000	85 000	266	161	9 051	9 051	9 317	9 212	3302.6%	5513.5%	5.2%	5.1%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 285	-	-	3 285	2 300	2 300	-	1 086	1 909	976	1 909	2 062	-	(10.1%)	58.1%	62.8%	-	-
Sub-Total Vote	3 285	-	-	3 285	2 300	2 300	-	1 086	1 909	976	1 909	2 062	-	(10.1%)	58.1%	62.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	5 000	93	409	2 297	2 316	2 390	2 725	2369.9%	466.3%	39.8%	45.4%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	2 422	2 422	-	10	-	10	-	20	-	-	-	0.4%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 000	-	-	11 000	8 422	7 422	93	419	2 297	2 326	2 390	2 744	2369.9%	455.3%	21.7%	24.9%	-	-
Water Affairs (Vote 38)																		
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	199 494	-	-	199 494	99 112	98 112	1 394	2 844	14 042	13 109	15 436	15 953	907.3%	361.0%	7.7%	8.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 815	-	-	41 815	26 893	12 574	7 397	7 416	4 725	5 340	12 122	12 756	(36.1%)	(28.0%)	29.0%	30.5%	-	-
Sub-Total Vote	41 815	-	-	41 815	26 893	12 574	7 397	7 416	4 725	5 340	12 122	12 756	(36.1%)	(28.0%)	29.0%	30.5%	-	-
Sub-Total	41 815	-	-	41 815	26 893	12 574	7 397	7 416	4 725	5 340	12 122	12 756	(36.1%)	(28.0%)	29.0%	30.5%	-	-
Total	241 309	-	-	241 309	126 005	110 686	8 791	10 259	18 767	18 450	27 558	28 709	113.5%	79.8%	11.4%	11.9%	-	-

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.