

3rd Quarter Ended 31 March 2014

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

Summary

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure by National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure by National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	70 100	-	-	70 100	70 100	70 100	14 457	13 835	20 383	20 150	13 082	12 302	47 922	46 287	(35.8%)	(38.9%)	68.4%	66.0%	1 493	-	
Infrastructure Skills Development Grant	16 300	4 000	-	20 300	20 300	20 300	2 715	2 718	4 946	4 562	5 915	5 428	13 576	12 708	19.6%	19.0%	66.9%	62.6%	7 402	-	
Integrated City Development Grant	3 193	-	-	3 193	3 193	3 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	91 778	(46 670)	-	45 108	91 778	37 962	9 145	3 976	4 031	5 335	1 421	5 518	14 597	14 829	(64.7%)	3.4%	32.4%	32.9%	1 348	-	
Neighbourhood Development Partnership (Schedule 6B)	5 470	1 269	-	6 739	6 739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>186 841</b>	<b>(41 401)</b>	-	<b>145 440</b>	<b>192 110</b>	<b>131 556</b>	<b>26 317</b>	<b>20 529</b>	<b>29 360</b>	<b>30 048</b>	<b>20 418</b>	<b>23 248</b>	<b>76 095</b>	<b>73 824</b>	<b>(30.5%)</b>	<b>(22.6%)</b>	<b>54.9%</b>	<b>53.2%</b>	<b>10 243</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	38 270	-	-	38 270	38 270	38 270	1 727	7 452	7 874	9 565	4 125	9 253	13 726	26 270	(47.6%)	(3.3%)	35.9%	68.6%	962	-	
Disaster Relief Funds	-	111 350	-	111 350	111 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	721	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>38 270</b>	<b>111 350</b>	-	<b>149 620</b>	<b>149 620</b>	<b>149 620</b>	<b>1 727</b>	<b>7 452</b>	<b>7 874</b>	<b>9 565</b>	<b>4 125</b>	<b>9 253</b>	<b>13 726</b>	<b>26 270</b>	<b>(47.6%)</b>	<b>(3.3%)</b>	<b>9.2%</b>	<b>17.6%</b>	<b>1 683</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	70 000	35 000	-	105 000	105 000	105 000	40	40	-	(40)	145 792	-	145 832	-	(100.0%)	138.9%	-	-	272 002	164 001	
Public Transport Network Operations Grant	100 000	-	-	100 000	100 000	100 000	-	-	57 566	62 106	4 540	4 540	62 107	62 107	(92.1%)	62.1%	62.1%	-	-	-	
Rural Transport Grant	12 701	-	-	12 701	12 701	12 701	2 237	1 821	1 762	3 135	988	2 999	4 987	7 955	(43.9%)	(4.3%)	39.3%	62.6%	799	-	
<b>Sub-Total Vote</b>	<b>182 701</b>	<b>35 000</b>	-	<b>217 701</b>	<b>217 701</b>	<b>217 701</b>	<b>2 237</b>	<b>1 861</b>	<b>1 762</b>	<b>60 661</b>	<b>208 886</b>	<b>7 540</b>	<b>212 925</b>	<b>70 062</b>	<b>11755.1%</b>	<b>(87.6%)</b>	<b>97.8%</b>	<b>32.2%</b>	<b>272 801</b>	<b>164 001</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	92 629	-	-	92 629	92 629	91 391	10 020	26 929	39 780	36 407	10 623	23 733	60 423	87 069	(73.3%)	(34.8%)	65.2%	94.0%	7 190	686	
<b>Sub-Total Vote</b>	<b>92 629</b>	<b>-</b>	<b>-</b>	<b>92 629</b>	<b>92 629</b>	<b>91 391</b>	<b>10 020</b>	<b>26 929</b>	<b>39 780</b>	<b>36 407</b>	<b>10 623</b>	<b>23 733</b>	<b>60 423</b>	<b>87 069</b>	<b>(73.3%)</b>	<b>(34.8%)</b>	<b>65.2%</b>	<b>94.0%</b>	<b>7 190</b>	<b>686</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	385 900	(9 137)	-	376 763	385 900	376 763	1 401	79 027	45 549	57 995	46 442	44 522	93 392	181 544	2.0%	(23.2%)	24.8%	48.2%	53 076	-	
National Electrification Programme (Allocation in-kind) Grant	580 296	-	-	580 296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	18 000	3 579	-	21 579	21 579	21 578	-	2 219	-	4 186	-	1 970	8 375	-	(52.9%)	-	38.8%	11 296	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>984 196</b>	<b>(5 558)</b>	-	<b>978 638</b>	<b>987 775</b>	<b>398 341</b>	<b>1 401</b>	<b>81 245</b>	<b>45 549</b>	<b>62 181</b>	<b>46 442</b>	<b>46 493</b>	<b>93 392</b>	<b>189 919</b>	<b>2.0%</b>	<b>(25.2%)</b>	<b>23.4%</b>	<b>47.7%</b>	<b>64 372</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	597 294	(7 637)	-	589 657	589 657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	51 000	-	-	51 000	51 000	50 000	2 304	9 928	4 377	13 269	11 388	14 150	18 069	37 347	160.2%	6.6%	35.4%	73.2%	10 710	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	(300)	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	86 778	-	-	86 778	86 778	79 277	98	13 697	15 381	9 571	24 617	23 366	39 998	(30.1%)	60.0%	26.9%	46.1%	-	-		
<b>Sub-Total Vote</b>	<b>736 872</b>	<b>(7 937)</b>	-	<b>728 935</b>	<b>728 935</b>	<b>129 277</b>	<b>2 402</b>	<b>9 928</b>	<b>18 074</b>	<b>28 650</b>	<b>20 959</b>	<b>38 767</b>	<b>41 435</b>	<b>77 345</b>	<b>16.0%</b>	<b>35.3%</b>	<b>30.1%</b>	<b>56.1%</b>	<b>10 710</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	25 011	-	-	25 011	25 011	25 011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 011</b>	<b>-</b>	<b>-</b>	<b>25 011</b>	<b>25 011</b>	<b>25 011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 246 520</b>	<b>91 454</b>	-	<b>2 337 974</b>	<b>2 393 781</b>	<b>1 142 897</b>	<b>44 144</b>	<b>147 945</b>	<b>142 399</b>	<b>227 512</b>	<b>311 453</b>	<b>149 034</b>	<b>497 996</b>	<b>524 490</b>	<b>118.7%</b>	<b>(34.5%)</b>	<b>43.9%</b>	<b>46.2%</b>	<b>366 999</b>	<b>164 687</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	2 925 461	27 445	-	2 952 906	2 952 906	2 952 906	806 882	691 847	606 332	840 650	501 871	441 235	1 915 085	1 973 732	(17.2%)	(47.5%)	64.9%	66.8%	343 096	5 906	
<b>Sub-Total Vote</b>	<b>2 925 461</b>	<b>27 445</b>	<b>-</b>	<b>2 952 906</b>	<b>2 952 906</b>	<b>2 952 906</b>	<b>806 882</b>	<b>691 847</b>	<b>606 332</b>	<b>840 650</b>	<b>501 871</b>	<b>441 235</b>	<b>1 915 085</b>	<b>1 973 732</b>	<b>(17.2%)</b>	<b>(47.5%)</b>	<b>64.9%</b>	<b>66.8%</b>	<b>343 096</b>	<b>5 906</b>	
<b>Sub-Total</b>	<b>2 925 461</b>	<b>27 445</b>	<b>-</b>	<b>2 952 906</b>	<b>2 952 906</b>	<b>2 952 906</b>	<b>806 882</b>	<b>691 847</b>	<b>606 332</b>	<b>840 650</b>	<b>501 871</b>	<b>441 235</b>	<b>1 915 085</b>	<b>1 973 732</b>	<b>(17.2%)</b>	<b>(47.5%)</b>	<b>64.9%</b>	<b>66.8%</b>	<b>343 096</b>	<b>5 906</b>	
<b>Total</b>	<b>5 171 981</b>	<b>118 899</b>	<b>-</b>	<b>5 290 880</b>	<b>5 346 687</b>	<b>4 095 803</b>	<b>851 026</b>	<b>839 791</b>	<b>748 731</b>	<b>1 068 162</b>	<b>813 324</b>	<b>590 269</b>	<b>2 413 081</b>	<b>2 498 222</b>	<b>8.6%</b>	<b>(44.7%)</b>	<b>59.0%</b>	<b>61.1%</b>	<b>710 095</b>	<b>170 593</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	341	341	521	534	325	325	1 187	1 200	(37.6%)	(39.2%)	79.1%	80.0%			
Infrastructure Skills Development Grant	5 800	-	-	5 800	5 800	5 800	535	534	927	927	1 229	1 224	2 691	2 686	32.6%	32.0%	46.4%	46.3%	1 080		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 750	(750)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 050</b>	<b>(750)</b>		<b>8 300</b>	<b>8 300</b>	<b>7 300</b>	<b>876</b>	<b>875</b>	<b>1 448</b>	<b>1 462</b>	<b>1 554</b>	<b>1 549</b>	<b>3 878</b>	<b>3 886</b>	<b>7.3%</b>	<b>6.0%</b>	<b>53.1%</b>	<b>53.2%</b>	<b>1 080</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	70 000	(50 000)	-	20 000	20 000	20 000	40	40	-	(40)	-	-	40	-	-	(100.0%)	0.2%	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>70 000</b>	<b>(50 000)</b>		<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>40</b>	<b>40</b>	<b>-</b>	<b>(40)</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 705	-	-	2 705	2 705	2 705	973	1 053	198	120	459	890	1 630	2 063	131.8%	642.9%	60.3%	76.3%	554	-	
<b>Sub-Total Vote</b>	<b>2 705</b>	<b>-</b>		<b>2 705</b>	<b>2 705</b>	<b>2 705</b>	<b>973</b>	<b>1 053</b>	<b>198</b>	<b>120</b>	<b>459</b>	<b>890</b>	<b>1 630</b>	<b>2 063</b>	<b>131.8%</b>	<b>642.9%</b>	<b>60.3%</b>	<b>76.3%</b>	<b>554</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	1 401	5 580	8 486	4 331	7 949	8 634	17 836	18 546	(6.3%)	99.3%	71.3%	74.2%	-	-	
National Electrification Programme (Allocation in-kind) Grant	31 014	-	-	31 014	31 014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	4 579	-	4 579	4 579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>56 014</b>	<b>4 579</b>		<b>60 593</b>	<b>60 593</b>	<b>29 579</b>	<b>1 401</b>	<b>5 580</b>	<b>8 486</b>	<b>4 331</b>	<b>7 949</b>	<b>8 634</b>	<b>17 836</b>	<b>18 546</b>	<b>(6.3%)</b>	<b>99.3%</b>	<b>60.3%</b>	<b>62.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	3 084	-	3 084	3 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>300</b>	<b>3 084</b>		<b>3 384</b>	<b>3 384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>138 069</b>	<b>(43 087)</b>		<b>94 982</b>	<b>94 982</b>	<b>59 584</b>	<b>3 290</b>	<b>7 549</b>	<b>10 132</b>	<b>5 873</b>	<b>9 962</b>	<b>11 073</b>	<b>23 384</b>	<b>24 495</b>	<b>(1.7%)</b>	<b>88.6%</b>	<b>39.2%</b>	<b>41.1%</b>	<b>1 634</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>138 069</b>	<b>(43 087)</b>		<b>94 982</b>	<b>94 982</b>	<b>59 584</b>	<b>3 290</b>	<b>7 549</b>	<b>10 132</b>	<b>5 873</b>	<b>9 962</b>	<b>11 073</b>	<b>23 384</b>	<b>24 495</b>	<b>(1.7%)</b>	<b>88.6%</b>	<b>39.2%</b>	<b>41.1%</b>	<b>1 634</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	240	240	382	382	255	255	877	877	(33.2%)	(33.2%)	70.2%	70.2%			
Infrastructure Skills Development Grant	8 200	-	-	8 200	8 200	8 200	1 527	1 527	2 498	2 499	2 266	2 265	6 291	6 291	(9.3%)	(9.3%)	76.7%	76.7%	2 300		
Integrated City Development Grant	3 193	-	-	3 193	3 193	3 193	3 194	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	70 000	(30 733)	-	39 267	70 000	32 121	3 309	26	4 031	4 280	1 421	4 822	8 761	9 127	(64.7%)	12.7%	22.3%	23.2%			
Neighbourhood Development Partnership (Schedule 6B)	3 620	-	-	3 620	3 620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>86 263</b>	<b>(30 733)</b>		<b>55 530</b>	<b>86 263</b>	<b>44 765</b>	<b>5 076</b>	<b>1 793</b>	<b>6 911</b>	<b>7 160</b>	<b>3 942</b>	<b>7 342</b>	<b>15 929</b>	<b>16 295</b>	<b>(43.0%)</b>	<b>2.5%</b>	<b>30.7%</b>	<b>31.4%</b>	<b>2 300</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	71 961	-	71 961	71 961	71 961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>71 961</b>		<b>71 961</b>	<b>71 961</b>	<b>71 961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	85 000	-	85 000	85 000	85 000	-	-	-	-	145 792	-	145 792	-	-	-	171.5%	62.1%	62.1%	272 002	
Public Transport Network Operations Grant	100 000	-	-	100 000	100 000	100 000	-	-	-	57 566	62 106	4 540	62 106	62 107	(92.1%)	-	-	-	-	164 001	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>100 000</b>	<b>85 000</b>		<b>185 000</b>	<b>185 000</b>	<b>185 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57 566</b>	<b>207 898</b>	<b>4 540</b>	<b>207 898</b>	<b>62 107</b>	<b>(92.1%)</b>	<b>-</b>	<b>112.4%</b>	<b>33.6%</b>	<b>272 002</b>	<b>164 001</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	20 885	-	-	20 885	20 885	20 885	-	497	1 513	1 015	1 513	3 269	3 026	4 782	-	222.0%	14.5%	22.9%	5 299	686	
<b>Sub-Total Vote</b>	<b>20 885</b>	<b>-</b>		<b>20 885</b>	<b>20 885</b>	<b>20 885</b>	<b>-</b>	<b>497</b>	<b>1 513</b>	<b>1 015</b>	<b>1 513</b>	<b>3 269</b>	<b>3 026</b>	<b>4 782</b>	<b>-</b>	<b>222.0%</b>	<b>14.5%</b>	<b>22.9%</b>	<b>5 299</b>	<b>686</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	51 200	2 385	-	53 585	51 200	53 585	-	5 244	8 766	5 393	5 984	4 542	14 750	15 179	(31.7%)	(15.8%)	27.5%	28.3%			
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	4 000	-	12 000	12 000	11 999	-	-	-	598	-	1 970	-	2 568	-	229.8%	-	21.4%			
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>59 200</b>	<b>6 385</b>		<b>65 585</b>	<b>63 200</b>	<b>65 584</b>	<b>-</b>	<b>5 244</b>	<b>8 766</b>	<b>5 990</b>	<b>5 984</b>	<b>6 513</b>	<b>14 750</b>	<b>17 747</b>	<b>(31.7%)</b>	<b>8.7%</b>	<b>22.5%</b>	<b>27.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>266 348</b>	<b>132 613</b>		<b>398 961</b>	<b>427 309</b>	<b>388 195</b>	<b>5 076</b>	<b>7 534</b>	<b>17 190</b>	<b>71 732</b>	<b>219 337</b>	<b>21 665</b>	<b>241 603</b>	<b>100 931</b>	<b>1176.0%</b>	<b>(69.8%)</b>	<b>61.1%</b>	<b>25.5%</b>	<b>279 601</b>	<b>164 687</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>266 348</b>	<b>132 613</b>		<b>398 961</b>	<b>427 309</b>	<b>388 195</b>	<b>5 076</b>	<b>7 534</b>	<b>17 190</b>	<b>71 732</b>	<b>219 337</b>	<b>21 665</b>	<b>241 603</b>	<b>100 931</b>	<b>1176.0%</b>	<b>(69.8%)</b>	<b>61.1%</b>	<b>25.5%</b>	<b>279 601</b>	<b>164 687</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Camdeboo(EC101)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 750	-	-	1 750	1 750	1 750	148	148	82	82	709	709	939	939	764.6%	769.5%	53.7%	53.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>148</b>	<b>148</b>	<b>82</b>	<b>82</b>	<b>709</b>	<b>709</b>	<b>939</b>	<b>939</b>	<b>764.6%</b>	<b>769.5%</b>	<b>53.7%</b>	<b>53.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	19	25	192	280	157	293	368	598	(18.2%)	4.4%	41.3%	67.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>19</b>	<b>25</b>	<b>192</b>	<b>280</b>	<b>157</b>	<b>293</b>	<b>368</b>	<b>598</b>	<b>(18.2%)</b>	<b>4.4%</b>	<b>41.3%</b>	<b>67.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	100	132	59	9	81	565	240	707	37.3%	6049.5%	24.0%	70.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>100</b>	<b>132</b>	<b>59</b>	<b>9</b>	<b>81</b>	<b>565</b>	<b>240</b>	<b>707</b>	<b>37.3%</b>	<b>6049.5%</b>	<b>24.0%</b>	<b>70.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	4 760	-	4 760	-	4 760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>4 760</b>	<b>-</b>	<b>4 760</b>	<b>-</b>	<b>4 760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	10 000	1 739	-	11 739	11 739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>1 739</b>	<b>-</b>	<b>11 739</b>	<b>11 739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>13 640</b>	<b>6 499</b>	<b>-</b>	<b>20 139</b>	<b>15 379</b>	<b>8 400</b>	<b>267</b>	<b>306</b>	<b>333</b>	<b>371</b>	<b>947</b>	<b>1 567</b>	<b>1 547</b>	<b>2 244</b>	<b>184.4%</b>	<b>322.3%</b>	<b>18.4%</b>	<b>26.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	14 939	3 000	-	17 939	17 939	17 939	8 144	7 470	2 102	2 104	4 789	4 789	15 035	14 363	127.8%	127.7%	83.8%	80.1%	-	-	
<b>Sub-Total Vote</b>	<b>14 939</b>	<b>3 000</b>	<b>-</b>	<b>17 939</b>	<b>17 939</b>	<b>17 939</b>	<b>8 144</b>	<b>7 470</b>	<b>2 102</b>	<b>2 104</b>	<b>4 789</b>	<b>4 789</b>	<b>15 035</b>	<b>14 363</b>	<b>127.8%</b>	<b>127.7%</b>	<b>83.8%</b>	<b>80.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>14 939</b>	<b>3 000</b>	<b>-</b>	<b>17 939</b>	<b>17 939</b>	<b>17 939</b>	<b>8 144</b>	<b>7 470</b>	<b>2 102</b>	<b>2 104</b>	<b>4 789</b>	<b>4 789</b>	<b>15 035</b>	<b>14 363</b>	<b>127.8%</b>	<b>127.7%</b>	<b>83.8%</b>	<b>80.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>28 579</b>	<b>9 499</b>	<b>-</b>	<b>38 078</b>	<b>33 318</b>	<b>26 339</b>	<b>8 411</b>	<b>7 776</b>	<b>2 435</b>	<b>2 475</b>	<b>5 736</b>	<b>6 356</b>	<b>16 582</b>	<b>16 607</b>	<b>135.6%</b>	<b>156.8%</b>	<b>63.0%</b>	<b>63.1%</b>	<b>-</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Blue Crane Route(EC102)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	189	189	276	277	382	381	847	847	38.4%	37.8%	54.6%	54.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>189</b>	<b>189</b>	<b>276</b>	<b>277</b>	<b>382</b>	<b>381</b>	<b>847</b>	<b>847</b>	<b>38.4%</b>	<b>37.8%</b>	<b>54.6%</b>	<b>54.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	27	27	88	364	363	391	479	1248.1%	311.2%	43.9%	53.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>27</b>	<b>27</b>	<b>88</b>	<b>364</b>	<b>363</b>	<b>391</b>	<b>479</b>	<b>1248.1%</b>	<b>311.2%</b>	<b>43.9%</b>	<b>53.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	-	324	673	165	-	889	673	(49.1%)	(100.0%)	88.9%	67.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>400</b>	<b>-</b>	<b>324</b>	<b>673</b>	<b>165</b>	<b>-</b>	<b>889</b>	<b>673</b>	<b>(49.1%)</b>	<b>(100.0%)</b>	<b>88.9%</b>	<b>67.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	600	-	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 040</b>	<b>-</b>	<b>-</b>	<b>4 040</b>	<b>4 040</b>	<b>4 040</b>	<b>589</b>	<b>216</b>	<b>627</b>	<b>1 038</b>	<b>911</b>	<b>745</b>	<b>2 127</b>	<b>1 999</b>	<b>45.3%</b>	<b>(28.3%)</b>	<b>52.6%</b>	<b>49.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	19 315	(2 000)	-	17 315	17 315	17 315	5 131	3 306	-	4 854	3 179	1 936	8 310	10 096	-	(60.1%)	48.0%	58.3%	5 906	5 906	
<b>Sub-Total Vote</b>	<b>19 315</b>	<b>(2 000)</b>	<b>-</b>	<b>17 315</b>	<b>17 315</b>	<b>17 315</b>	<b>5 131</b>	<b>3 306</b>	<b>-</b>	<b>4 854</b>	<b>3 179</b>	<b>1 936</b>	<b>8 310</b>	<b>10 096</b>	<b>-</b>	<b>(60.1%)</b>	<b>48.0%</b>	<b>58.3%</b>	<b>5 906</b>	<b>5 906</b>	
<b>Sub-Total</b>	<b>19 315</b>	<b>(2 000)</b>	<b>-</b>	<b>17 315</b>	<b>17 315</b>	<b>17 315</b>	<b>5 131</b>	<b>3 306</b>	<b>-</b>	<b>4 854</b>	<b>3 179</b>	<b>1 936</b>	<b>8 310</b>	<b>10 096</b>	<b>-</b>	<b>(60.1%)</b>	<b>48.0%</b>	<b>58.3%</b>	<b>5 906</b>	<b>5 906</b>	
<b>Total</b>	<b>23 355</b>	<b>(2 000)</b>	<b>-</b>	<b>21 355</b>	<b>21 355</b>	<b>21 355</b>	<b>5 720</b>	<b>3 523</b>	<b>627</b>	<b>5 892</b>	<b>4 090</b>	<b>2 680</b>	<b>10 437</b>	<b>12 095</b>	<b>552.3%</b>	<b>(54.5%)</b>	<b>48.9%</b>	<b>56.6%</b>	<b>5 906</b>	<b>5 906</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Ikwezi(EC103)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	157	151	314	314	329	328	800	793	4.8%	4.6%	48.5%	48.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>157</b>	<b>151</b>	<b>314</b>	<b>314</b>	<b>329</b>	<b>328</b>	<b>800</b>	<b>793</b>	<b>4.8%</b>	<b>4.6%</b>	<b>48.5%</b>	<b>48.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	196	418	358	-	168	418	722	(100.0%)	(53.0%)	47.0%	81.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>196</b>	<b>418</b>	<b>358</b>	<b>-</b>	<b>168</b>	<b>418</b>	<b>722</b>	<b>(100.0%)</b>	<b>(53.0%)</b>	<b>47.0%</b>	<b>81.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	250	285	225	225	475	510	(10.0%)	(21.3%)	47.5%	51.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>285</b>	<b>225</b>	<b>225</b>	<b>475</b>	<b>510</b>	<b>(10.0%)</b>	<b>(21.3%)</b>	<b>47.5%</b>	<b>51.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	2 000	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 540</b>	<b>2 000</b>	<b>-</b>	<b>5 540</b>	<b>5 540</b>	<b>3 540</b>	<b>157</b>	<b>347</b>	<b>982</b>	<b>957</b>	<b>554</b>	<b>721</b>	<b>1 693</b>	<b>2 025</b>	<b>(43.6%)</b>	<b>(24.7%)</b>	<b>47.8%</b>	<b>57.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	9 725	-	-	9 725	9 725	9 725	880	5 155	2 392	2 692	4 420	291	7 692	8 138	84.8%	(89.2%)	79.1%	83.7%	-	-	
<b>Sub-Total Vote</b>	<b>9 725</b>	<b>-</b>	<b>-</b>	<b>9 725</b>	<b>9 725</b>	<b>9 725</b>	<b>880</b>	<b>5 155</b>	<b>2 392</b>	<b>2 692</b>	<b>4 420</b>	<b>291</b>	<b>7 692</b>	<b>8 138</b>	<b>84.8%</b>	<b>(89.2%)</b>	<b>79.1%</b>	<b>83.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>9 725</b>	<b>-</b>	<b>-</b>	<b>9 725</b>	<b>9 725</b>	<b>9 725</b>	<b>880</b>	<b>5 155</b>	<b>2 392</b>	<b>2 692</b>	<b>4 420</b>	<b>291</b>	<b>7 692</b>	<b>8 138</b>	<b>84.8%</b>	<b>(89.2%)</b>	<b>79.1%</b>	<b>83.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>13 265</b>	<b>2 000</b>	<b>-</b>	<b>15 265</b>	<b>15 265</b>	<b>13 265</b>	<b>1 037</b>	<b>5 502</b>	<b>3 374</b>	<b>3 649</b>	<b>4 974</b>	<b>1 012</b>	<b>9 385</b>	<b>10 163</b>	<b>47.4%</b>	<b>(72.3%)</b>	<b>70.8%</b>	<b>76.6%</b>	<b>-</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Makana(EC104)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	122	121	747	748	68	68	937	936	(90.9%)	(90.9%)	60.5%	60.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 491	(14 650)	-	5 841	20 491	5 841	5 836	3 950	-	-	1 056	-	697	5 836	5 702	(34.0%)	99.9%	97.6%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	400	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>22 141</b>	<b>(14 250)</b>		<b>7 891</b>	<b>22 541</b>	<b>7 391</b>	<b>5 958</b>	<b>4 071</b>	<b>747</b>	<b>1 803</b>	<b>68</b>	<b>765</b>	<b>6 773</b>	<b>6 639</b>	<b>(90.9%)</b>	<b>(57.6%)</b>	<b>91.6%</b>	<b>89.8%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	338	14	552	241	-	7	890	261	(100.0%)	(97.3%)	100.0%	29.4%	-	721	
Disaster Relief Funds	-	8 724	-	8 724	8 724	8 724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>8 724</b>		<b>9 614</b>	<b>9 614</b>	<b>9 614</b>	<b>338</b>	<b>14</b>	<b>552</b>	<b>241</b>	<b>-</b>	<b>7</b>	<b>890</b>	<b>261</b>	<b>(100.0%)</b>	<b>(97.3%)</b>	<b>9.3%</b>	<b>2.7%</b>	<b>721</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	108	195	184	143	523	523	815	861	184.2%	265.4%	81.5%	86.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>108</b>	<b>195</b>	<b>184</b>	<b>143</b>	<b>523</b>	<b>523</b>	<b>815</b>	<b>861</b>	<b>184.2%</b>	<b>265.4%</b>	<b>81.5%</b>	<b>86.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 625	-	-	1 625	1 625	1 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>		<b>1 625</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	2 000	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>2 000</b>		<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 656</b>	<b>(3 526)</b>		<b>22 130</b>	<b>36 780</b>	<b>18 005</b>	<b>6 404</b>	<b>4 280</b>	<b>1 483</b>	<b>2 187</b>	<b>591</b>	<b>1 294</b>	<b>8 478</b>	<b>7 761</b>	<b>(60.1%)</b>	<b>(40.8%)</b>	<b>47.1%</b>	<b>43.1%</b>	<b>721</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	27 998	(10 531)	-	17 467	17 467	17 467	738	665	4 084	4 085	4 072	4 072	8 894	8 821	(0.3%)	(0.3%)	50.9%	50.5%	-	-	
<b>Sub-Total Vote</b>	<b>27 998</b>	<b>(10 531)</b>		<b>17 467</b>	<b>17 467</b>	<b>17 467</b>	<b>738</b>	<b>665</b>	<b>4 084</b>	<b>4 085</b>	<b>4 072</b>	<b>4 072</b>	<b>8 894</b>	<b>8 821</b>	<b>(0.3%)</b>	<b>(0.3%)</b>	<b>50.9%</b>	<b>50.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>27 998</b>	<b>(10 531)</b>		<b>17 467</b>	<b>17 467</b>	<b>17 467</b>	<b>738</b>	<b>665</b>	<b>4 084</b>	<b>4 085</b>	<b>4 072</b>	<b>4 072</b>	<b>8 894</b>	<b>8 821</b>	<b>(0.3%)</b>	<b>(0.3%)</b>	<b>50.9%</b>	<b>50.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>53 654</b>	<b>(14 057)</b>		<b>39 597</b>	<b>54 247</b>	<b>35 472</b>	<b>7 142</b>	<b>4 945</b>	<b>5 567</b>	<b>6 272</b>	<b>4 663</b>	<b>5 366</b>	<b>17 372</b>	<b>16 582</b>	<b>(16.2%)</b>	<b>(14.4%)</b>	<b>49.0%</b>	<b>46.7%</b>	<b>721</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Ndlambe(EC105)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 750	-	-	1 750	1 750	1 750	595	514	985	985	170	336	1 750	1 835	(82.7%)	(65.9%)	100.0%	104.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>595</b>	<b>514</b>	<b>985</b>	<b>985</b>	<b>170</b>	<b>336</b>	<b>1 750</b>	<b>1 835</b>	<b>(82.7%)</b>	<b>(65.9%)</b>	<b>100.0%</b>	<b>104.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	944	616	3	39	39	655	985	(93.7%)	1344.4%	73.6%	110.7%	-	-	
Disaster Relief Funds	-	15 353	-	15 353	15 353	15 353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>15 353</b>	<b>-</b>	<b>16 243</b>	<b>16 243</b>	<b>16 243</b>	<b>-</b>	<b>944</b>	<b>616</b>	<b>3</b>	<b>39</b>	<b>39</b>	<b>655</b>	<b>985</b>	<b>(93.7%)</b>	<b>1344.4%</b>	<b>4.0%</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	211	211	321	277	277	488	809	31.3%	(13.6%)	48.8%	80.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>211</b>	<b>211</b>	<b>321</b>	<b>277</b>	<b>277</b>	<b>488</b>	<b>809</b>	<b>31.3%</b>	<b>(13.6%)</b>	<b>48.8%</b>	<b>80.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 500	-	-	4 500	4 500	4 500	-	-	2 000	3 580	-	1 825	2 000	5 406	(100.0%)	(49.0%)	44.4%	120.1%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>3 580</b>	<b>-</b>	<b>1 825</b>	<b>2 000</b>	<b>5 406</b>	<b>(100.0%)</b>	<b>(49.0%)</b>	<b>44.4%</b>	<b>120.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	50 000	37 000	-	87 000	87 000	87 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>50 000</b>	<b>37 000</b>	<b>-</b>	<b>87 000</b>	<b>87 000</b>	<b>87 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>58 140</b>	<b>52 353</b>	<b>-</b>	<b>110 493</b>	<b>110 493</b>	<b>23 493</b>	<b>595</b>	<b>1 668</b>	<b>3 812</b>	<b>4 889</b>	<b>486</b>	<b>2 477</b>	<b>4 893</b>	<b>9 034</b>	<b>(87.3%)</b>	<b>(49.3%)</b>	<b>20.8%</b>	<b>38.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	25 853	-	-	25 853	25 853	25 853	1 617	1 617	3 133	4 738	9 941	8 338	14 691	14 692	217.3%	76.0%	56.8%	56.8%	-	-	
<b>Sub-Total Vote</b>	<b>25 853</b>	<b>-</b>	<b>-</b>	<b>25 853</b>	<b>25 853</b>	<b>25 853</b>	<b>1 617</b>	<b>1 617</b>	<b>3 133</b>	<b>4 738</b>	<b>9 941</b>	<b>8 338</b>	<b>14 691</b>	<b>14 692</b>	<b>217.3%</b>	<b>76.0%</b>	<b>56.8%</b>	<b>56.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>25 853</b>	<b>-</b>	<b>-</b>	<b>25 853</b>	<b>25 853</b>	<b>25 853</b>	<b>1 617</b>	<b>1 617</b>	<b>3 133</b>	<b>4 738</b>	<b>9 941</b>	<b>8 338</b>	<b>14 691</b>	<b>14 692</b>	<b>217.3%</b>	<b>76.0%</b>	<b>56.8%</b>	<b>56.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>83 993</b>	<b>52 353</b>	<b>-</b>	<b>136 346</b>	<b>136 346</b>	<b>49 346</b>	<b>2 212</b>	<b>3 285</b>	<b>6 945</b>	<b>9 627</b>	<b>10 427</b>	<b>10 815</b>	<b>19 584</b>	<b>23 727</b>	<b>50.1%</b>	<b>12.3%</b>	<b>39.7%</b>	<b>48.1%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>2 854</b>	<b>1 660</b>	<b>-</b>	<b>4 514</b>	<b>-</b>	<b>-</b>	<b>327</b>	<b>-</b>	<b>3 448</b>	<b>-</b>	<b>460</b>	<b>-</b>	<b>4 235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	1 660	-	1 660	-	-	327	-	594	-	460	-	1 381	-	(22.6%)	-	83.2%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 737	-	-	2 737	-	-	-	-	2 737	-	-	-	2 737	-	(100.0%)	-	100.0%		
Housing and Local Government	117	-	-	117	-	-	-	-	117	-	-	-	117	-	(100.0%)	-	100.0%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>2 854</b>	<b>1 660</b>	<b>-</b>	<b>4 514</b>	<b>-</b>	<b>-</b>	<b>327</b>	<b>-</b>	<b>3 448</b>	<b>-</b>	<b>460</b>	<b>-</b>	<b>4 235</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>93.82%</b>	<b>0.00%</b>	

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.



**3rd Quarter Ended 31 March 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Sundays River Valley(EC106)**

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	111	109	584	584	887	886	1 582	1 580	51.9%	51.6%	95.9%	95.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>111</b>	<b>109</b>	<b>584</b>	<b>584</b>	<b>887</b>	<b>886</b>	<b>1 582</b>	<b>1 580</b>	<b>51.9%</b>	<b>51.6%</b>	<b>95.9%</b>	<b>95.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	128	124	499	499	124	627	-	290.1%	13.9%	70.4%	-	-	
Disaster Relief Funds	-	2 396	-	2 396	2 396	2 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>2 396</b>	<b>-</b>	<b>3 286</b>	<b>3 286</b>	<b>3 286</b>	<b>-</b>	<b>-</b>	<b>128</b>	<b>124</b>	<b>499</b>	<b>499</b>	<b>124</b>	<b>627</b>	<b>-</b>	<b>290.1%</b>	<b>3.8%</b>	<b>19.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	255	6	544	671	-	313	799	990	(100.0%)	(53.4%)	79.9%	99.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>255</b>	<b>6</b>	<b>544</b>	<b>671</b>	<b>-</b>	<b>313</b>	<b>799</b>	<b>990</b>	<b>(100.0%)</b>	<b>(53.4%)</b>	<b>79.9%</b>	<b>99.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	500	-	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	11 752	-	-	11 752	11 752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 252</b>	<b>-</b>	<b>-</b>	<b>12 252</b>	<b>12 252</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	6 466	2 047	-	8 513	8 513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 466</b>	<b>2 047</b>	<b>-</b>	<b>8 513</b>	<b>8 513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>22 258</b>	<b>4 443</b>	<b>-</b>	<b>26 701</b>	<b>26 701</b>	<b>6 436</b>	<b>366</b>	<b>115</b>	<b>1 128</b>	<b>1 383</b>	<b>1 011</b>	<b>1 698</b>	<b>2 505</b>	<b>3 196</b>	<b>(10.4%)</b>	<b>22.7%</b>	<b>38.9%</b>	<b>49.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	23 346	-	-	23 346	23 346	23 346	5 556	1 163	2 920	398	2 975	6 502	11 451	8 064	1.9%	1533.7%	49.0%	34.5%	-	-	
<b>Sub-Total Vote</b>	<b>23 346</b>	<b>-</b>	<b>-</b>	<b>23 346</b>	<b>23 346</b>	<b>23 346</b>	<b>5 556</b>	<b>1 163</b>	<b>2 920</b>	<b>398</b>	<b>2 975</b>	<b>6 502</b>	<b>11 451</b>	<b>8 064</b>	<b>1.9%</b>	<b>1533.7%</b>	<b>49.0%</b>	<b>34.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>23 346</b>	<b>-</b>	<b>-</b>	<b>23 346</b>	<b>23 346</b>	<b>23 346</b>	<b>5 556</b>	<b>1 163</b>	<b>2 920</b>	<b>398</b>	<b>2 975</b>	<b>6 502</b>	<b>11 451</b>	<b>8 064</b>	<b>1.9%</b>	<b>1533.7%</b>	<b>49.0%</b>	<b>34.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>45 604</b>	<b>4 443</b>	<b>-</b>	<b>50 047</b>	<b>50 047</b>	<b>29 782</b>	<b>5 922</b>	<b>1 279</b>	<b>4 048</b>	<b>1 781</b>	<b>3 986</b>	<b>8 200</b>	<b>13 956</b>	<b>11 260</b>	<b>(15%)</b>	<b>360.3%</b>	<b>46.9%</b>	<b>37.8%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>1 507</b>	<b>2 700</b>	<b>-</b>	<b>4 207</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>662</b>	<b>-</b>	<b>2 901</b>	<b>-</b>	<b>3 913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	2 200	-	2 200	-	-	-	-	662	-	1 244	-	1 906	-	87.9%	-	86.6%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 157	-	-	1 157	-	-	-	-	-	-	1 157	-	1 157	-	-	-	100.0%	-	-
Housing and Local Government	350	500	-	850	-	-	350	-	-	-	500	-	850	-	-	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>1 507</b>	<b>2 700</b>	<b>-</b>	<b>4 207</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>662</b>	<b>-</b>	<b>2 901</b>	<b>-</b>	<b>3 913</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>93.01%</b>	<b>0.00%</b>	<b>-</b>

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Baviaans(EC107)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 400	-	-	1 400	1 400	1 400	661	662	297	298	149	149	1 107	1 109	(49.8%)	(49.8%)	79.1%	79.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 400</b>	<b>-</b>	<b>-</b>	<b>1 400</b>	<b>1 400</b>	<b>1 400</b>	<b>661</b>	<b>662</b>	<b>297</b>	<b>298</b>	<b>149</b>	<b>149</b>	<b>1 107</b>	<b>1 109</b>	<b>(49.8%)</b>	<b>(49.8%)</b>	<b>79.1%</b>	<b>79.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	436	468	400	6	6	474	841	(98.7%)	(98.6%)	53.3%	94.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>436</b>	<b>468</b>	<b>400</b>	<b>6</b>	<b>6</b>	<b>474</b>	<b>841</b>	<b>(98.7%)</b>	<b>(98.6%)</b>	<b>53.3%</b>	<b>94.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 045	-	-	1 045	1 045	1 045	-	519	722	382	142	144	864	1 045	(80.3%)	(62.4%)	82.7%	100.0%	1 000	-	
<b>Sub-Total Vote</b>	<b>1 045</b>	<b>-</b>	<b>-</b>	<b>1 045</b>	<b>1 045</b>	<b>1 045</b>	<b>-</b>	<b>519</b>	<b>722</b>	<b>382</b>	<b>142</b>	<b>144</b>	<b>864</b>	<b>1 045</b>	<b>(80.3%)</b>	<b>(62.4%)</b>	<b>82.7%</b>	<b>100.0%</b>	<b>1 000</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	10 000	2 500	-	12 500	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>2 500</b>	<b>-</b>	<b>12 500</b>	<b>12 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>13 335</b>	<b>2 500</b>	<b>-</b>	<b>15 835</b>	<b>15 835</b>	<b>3 335</b>	<b>661</b>	<b>1 617</b>	<b>1 487</b>	<b>1 079</b>	<b>297</b>	<b>299</b>	<b>2 445</b>	<b>2 995</b>	<b>(80.0%)</b>	<b>(72.3%)</b>	<b>73.3%</b>	<b>89.8%</b>	<b>1 000</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	12 030	2 000	-	14 030	14 030	14 030	2 570	2 569	3 637	4 590	1 361	2 263	7 568	9 422	(62.6%)	(50.7%)	53.9%	67.2%	-	-	
<b>Sub-Total Vote</b>	<b>12 030</b>	<b>2 000</b>	<b>-</b>	<b>14 030</b>	<b>14 030</b>	<b>14 030</b>	<b>2 570</b>	<b>2 569</b>	<b>3 637</b>	<b>4 590</b>	<b>1 361</b>	<b>2 263</b>	<b>7 568</b>	<b>9 422</b>	<b>(62.6%)</b>	<b>(50.7%)</b>	<b>53.9%</b>	<b>67.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>12 030</b>	<b>2 000</b>	<b>-</b>	<b>14 030</b>	<b>14 030</b>	<b>14 030</b>	<b>2 570</b>	<b>2 569</b>	<b>3 637</b>	<b>4 590</b>	<b>1 361</b>	<b>2 263</b>	<b>7 568</b>	<b>9 422</b>	<b>(62.6%)</b>	<b>(50.7%)</b>	<b>53.9%</b>	<b>67.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>25 365</b>	<b>4 500</b>	<b>-</b>	<b>29 865</b>	<b>29 865</b>	<b>17 365</b>	<b>3 231</b>	<b>4 187</b>	<b>5 124</b>	<b>5 669</b>	<b>1 658</b>	<b>2 561</b>	<b>10 113</b>	<b>12 417</b>	<b>(67.6%)</b>	<b>(54.8%)</b>	<b>57.7%</b>	<b>71.5%</b>	<b>1 000</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Kouga(EC108)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	221	222	474	474	263	263	958	958	(44.5%)	(44.4%)	61.8%	61.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>221</b>	<b>222</b>	<b>474</b>	<b>474</b>	<b>263</b>	<b>263</b>	<b>958</b>	<b>958</b>	<b>(44.5%)</b>	<b>(44.4%)</b>	<b>61.8%</b>	<b>61.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	88	92	8	3	464	480	560	575	5700.0%	17034.9%	62.9%	64.6%	-	-	
Disaster Relief Funds	-	4 477	-	4 477	4 477	4 477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>4 477</b>	<b>-</b>	<b>5 367</b>	<b>5 367</b>	<b>5 367</b>	<b>88</b>	<b>92</b>	<b>8</b>	<b>3</b>	<b>464</b>	<b>480</b>	<b>560</b>	<b>575</b>	<b>5700.0%</b>	<b>17034.9%</b>	<b>10.4%</b>	<b>10.7%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 330	-	-	1 330	1 330	1 330	-	370	370	482	338	493	708	1 345	(8.6%)	2.2%	53.2%	101.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 330</b>	<b>-</b>	<b>-</b>	<b>1 330</b>	<b>1 330</b>	<b>1 330</b>	<b>-</b>	<b>370</b>	<b>370</b>	<b>482</b>	<b>338</b>	<b>493</b>	<b>708</b>	<b>1 345</b>	<b>(8.6%)</b>	<b>2.2%</b>	<b>53.2%</b>	<b>101.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 200	2 740	-	6 940	4 200	6 940	-	-	1 745	1 810	1 319	772	3 064	2 582	(24.4%)	(57.3%)	44.1%	37.2%	5 487	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 870	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 200</b>	<b>2 740</b>	<b>-</b>	<b>6 940</b>	<b>4 200</b>	<b>6 940</b>	<b>-</b>	<b>-</b>	<b>1 745</b>	<b>1 810</b>	<b>1 319</b>	<b>772</b>	<b>3 064</b>	<b>2 582</b>	<b>(24.4%)</b>	<b>(57.3%)</b>	<b>44.1%</b>	<b>37.2%</b>	<b>12 357</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 970</b>	<b>7 217</b>	<b>-</b>	<b>15 187</b>	<b>12 447</b>	<b>15 187</b>	<b>309</b>	<b>684</b>	<b>2 597</b>	<b>2 769</b>	<b>2 384</b>	<b>2 008</b>	<b>5 290</b>	<b>5 461</b>	<b>(8.2%)</b>	<b>(27.5%)</b>	<b>34.8%</b>	<b>36.0%</b>	<b>12 357</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	28 327	(4 000)	-	24 327	24 327	24 327	-	436	3 121	3 478	3 122	2 439	6 243	6 353	0.0%	(29.9%)	25.7%	26.1%	-	-	
<b>Sub-Total Vote</b>	<b>28 327</b>	<b>(4 000)</b>	<b>-</b>	<b>24 327</b>	<b>24 327</b>	<b>24 327</b>	<b>-</b>	<b>436</b>	<b>3 121</b>	<b>3 478</b>	<b>3 122</b>	<b>2 439</b>	<b>6 243</b>	<b>6 353</b>	<b>0.0%</b>	<b>(29.9%)</b>	<b>25.7%</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>28 327</b>	<b>(4 000)</b>	<b>-</b>	<b>24 327</b>	<b>24 327</b>	<b>24 327</b>	<b>-</b>	<b>436</b>	<b>3 121</b>	<b>3 478</b>	<b>3 122</b>	<b>2 439</b>	<b>6 243</b>	<b>6 353</b>	<b>0.0%</b>	<b>(29.9%)</b>	<b>25.7%</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>36 297</b>	<b>3 217</b>	<b>-</b>	<b>39 514</b>	<b>36 774</b>	<b>39 514</b>	<b>309</b>	<b>1 120</b>	<b>5 718</b>	<b>6 246</b>	<b>5 506</b>	<b>4 447</b>	<b>11 533</b>	<b>11 814</b>	<b>(3.7%)</b>	<b>(28.8%)</b>	<b>29.2%</b>	<b>29.9%</b>	<b>12 357</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Kou-Kamma(EC109)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	112	168	547	491	686	687	1 345	1 346	25.4%	39.9%	81.5%	81.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>112</b>	<b>168</b>	<b>547</b>	<b>491</b>	<b>686</b>	<b>687</b>	<b>1 345</b>	<b>1 346</b>	<b>25.4%</b>	<b>39.9%</b>	<b>81.5%</b>	<b>81.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	272	391	396	316	-	114	668	820	(100.0%)	(64.0%)	75.1%	92.1%	-	-	
Disaster Relief Funds	-	8 439	-	8 439	8 439	8 439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>8 439</b>	<b>-</b>	<b>9 329</b>	<b>9 329</b>	<b>9 329</b>	<b>272</b>	<b>391</b>	<b>396</b>	<b>316</b>	<b>-</b>	<b>114</b>	<b>668</b>	<b>820</b>	<b>(100.0%)</b>	<b>(64.0%)</b>	<b>72.2%</b>	<b>8.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	1 362	962	1	-	-	1 362	1 363	(100.0%)	(100.0%)	136.2%	136.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>400</b>	<b>1 362</b>	<b>962</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1 362</b>	<b>1 363</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>136.2%</b>	<b>136.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	1 339	-	-	1 339	1 339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 339</b>	<b>-</b>	<b>-</b>	<b>1 339</b>	<b>1 339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	1 300	-	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>1 300</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 879</b>	<b>9 739</b>	<b>-</b>	<b>14 618</b>	<b>14 618</b>	<b>11 979</b>	<b>784</b>	<b>1 921</b>	<b>1 905</b>	<b>807</b>	<b>686</b>	<b>800</b>	<b>3 375</b>	<b>3 529</b>	<b>(64.0%)</b>	<b>(0.9%)</b>	<b>28.2%</b>	<b>29.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	16 864	-	-	16 864	16 864	16 864	1 977	1 301	3 589	3 574	3 372	4 386	8 938	9 262	(6.0%)	22.7%	53.0%	54.9%	5 085	-	
<b>Sub-Total Vote</b>	<b>16 864</b>	<b>-</b>	<b>-</b>	<b>16 864</b>	<b>16 864</b>	<b>16 864</b>	<b>1 977</b>	<b>1 301</b>	<b>3 589</b>	<b>3 574</b>	<b>3 372</b>	<b>4 386</b>	<b>8 938</b>	<b>9 262</b>	<b>(6.0%)</b>	<b>22.7%</b>	<b>53.0%</b>	<b>54.9%</b>	<b>5 085</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 864</b>	<b>-</b>	<b>-</b>	<b>16 864</b>	<b>16 864</b>	<b>16 864</b>	<b>1 977</b>	<b>1 301</b>	<b>3 589</b>	<b>3 574</b>	<b>3 372</b>	<b>4 386</b>	<b>8 938</b>	<b>9 262</b>	<b>(6.0%)</b>	<b>22.7%</b>	<b>53.0%</b>	<b>54.9%</b>	<b>5 085</b>	<b>-</b>	
<b>Total</b>	<b>21 743</b>	<b>9 739</b>	<b>-</b>	<b>31 482</b>	<b>31 482</b>	<b>28 843</b>	<b>2 761</b>	<b>3 222</b>	<b>5 494</b>	<b>4 382</b>	<b>4 058</b>	<b>5 187</b>	<b>12 313</b>	<b>12 791</b>	<b>(26.1%)</b>	<b>18.4%</b>	<b>42.7%</b>	<b>44.3%</b>	<b>5 085</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Cacadu(DC10)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	171	171	511	510	568	284	1 250	966	11.2%	(44.3%)	100.0%	77.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>171</b>	<b>171</b>	<b>511</b>	<b>510</b>	<b>568</b>	<b>284</b>	<b>1 250</b>	<b>966</b>	<b>11.2%</b>	<b>(44.3%)</b>	<b>100.0%</b>	<b>77.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	117	117	-	238	238	355	355	103.4%	-	39.9%	39.8%	280	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>117</b>	<b>117</b>	<b>-</b>	<b>238</b>	<b>238</b>	<b>355</b>	<b>355</b>	<b>103.4%</b>	<b>-</b>	<b>39.9%</b>	<b>39.8%</b>	<b>280</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 902	-	-	1 902	1 902	1 902	169	-	197	-	314	1 229	680	1 229	59.4%	-	35.8%	64.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 902</b>	<b>-</b>	<b>-</b>	<b>1 902</b>	<b>1 902</b>	<b>1 902</b>	<b>169</b>	<b>-</b>	<b>197</b>	<b>-</b>	<b>314</b>	<b>1 229</b>	<b>680</b>	<b>1 229</b>	<b>59.4%</b>	<b>-</b>	<b>35.8%</b>	<b>64.6%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	303	303	339	491	206	206	848	1 000	(39.2%)	(58.0%)	84.8%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>303</b>	<b>303</b>	<b>339</b>	<b>491</b>	<b>206</b>	<b>206</b>	<b>848</b>	<b>1 000</b>	<b>(39.2%)</b>	<b>(58.0%)</b>	<b>84.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 042</b>	<b>-</b>	<b>-</b>	<b>5 042</b>	<b>5 042</b>	<b>5 042</b>	<b>643</b>	<b>590</b>	<b>1 164</b>	<b>1 001</b>	<b>1 326</b>	<b>1 958</b>	<b>3 133</b>	<b>3 550</b>	<b>13.9%</b>	<b>95.6%</b>	<b>62.1%</b>	<b>70.4%</b>	<b>280</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	32 531	-	32 531	32 531	32 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>32 531</b>	<b>-</b>	<b>32 531</b>	<b>32 531</b>	<b>32 531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>-</b>	<b>32 531</b>	<b>-</b>	<b>32 531</b>	<b>32 531</b>	<b>32 531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>5 042</b>	<b>32 531</b>	<b>-</b>	<b>37 573</b>	<b>37 573</b>	<b>37 573</b>	<b>643</b>	<b>590</b>	<b>1 164</b>	<b>1 001</b>	<b>1 326</b>	<b>1 958</b>	<b>3 133</b>	<b>3 550</b>	<b>13.9%</b>	<b>95.6%</b>	<b>8.3%</b>	<b>9.4%</b>	<b>280</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Mbhashe(EC121)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	544	544	245	164	248	248	1 037	956	1.2%	51.0%	66.9%	61.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>544</b>	<b>544</b>	<b>245</b>	<b>164</b>	<b>248</b>	<b>248</b>	<b>1 037</b>	<b>956</b>	<b>1.2%</b>	<b>51.0%</b>	<b>66.9%</b>	<b>61.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	361	-	154	-	515	-	(57.2%)	-	-	57.9%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361</b>	<b>-</b>	<b>154</b>	<b>-</b>	<b>515</b>	<b>-</b>	<b>(57.2%)</b>	<b>-</b>	<b>-</b>	<b>57.9%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	369	137	1 078	137	1 447	-	191.8%	13.7%	144.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369</b>	<b>137</b>	<b>1 078</b>	<b>137</b>	<b>1 447</b>	<b>-</b>	<b>191.8%</b>	<b>13.7%</b>	<b>144.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	18 000	18 000	-	5 586	-	7 281	-	-	-	12 867	-	(100.0%)	-	-	71.5%	-	
National Electrification Programme (Allocation in-kind) Grant	50 680	-	-	50 680	50 680	50 680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>68 680</b>	<b>-</b>	<b>-</b>	<b>68 680</b>	<b>68 680</b>	<b>18 000</b>	<b>-</b>	<b>5 586</b>	<b>-</b>	<b>7 281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 867</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>71.5%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>72 120</b>	<b>-</b>	<b>-</b>	<b>72 120</b>	<b>72 120</b>	<b>21 440</b>	<b>544</b>	<b>6 130</b>	<b>245</b>	<b>8 175</b>	<b>385</b>	<b>1 480</b>	<b>1 174</b>	<b>15 785</b>	<b>57.1%</b>	<b>(81.9%)</b>	<b>5.5%</b>	<b>73.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	47 214	(15 386)	-	31 828	31 828	31 828	1 461	5 992	9 236	3 213	3 756	3 455	14 453	12 660	(59.3%)	7.5%	45.4%	39.8%	12 104	-	
<b>Sub-Total Vote</b>	<b>47 214</b>	<b>(15 386)</b>	<b>-</b>	<b>31 828</b>	<b>31 828</b>	<b>31 828</b>	<b>1 461</b>	<b>5 992</b>	<b>9 236</b>	<b>3 213</b>	<b>3 756</b>	<b>3 455</b>	<b>14 453</b>	<b>12 660</b>	<b>(59.3%)</b>	<b>7.5%</b>	<b>45.4%</b>	<b>39.8%</b>	<b>12 104</b>	<b>-</b>	
<b>Sub-Total</b>	<b>47 214</b>	<b>(15 386)</b>	<b>-</b>	<b>31 828</b>	<b>31 828</b>	<b>31 828</b>	<b>1 461</b>	<b>5 992</b>	<b>9 236</b>	<b>3 213</b>	<b>3 756</b>	<b>3 455</b>	<b>14 453</b>	<b>12 660</b>	<b>(59.3%)</b>	<b>7.5%</b>	<b>45.4%</b>	<b>39.8%</b>	<b>12 104</b>	<b>-</b>	
<b>Total</b>	<b>119 334</b>	<b>(15 386)</b>	<b>-</b>	<b>103 948</b>	<b>103 948</b>	<b>53 268</b>	<b>2 005</b>	<b>12 121</b>	<b>9 481</b>	<b>11 388</b>	<b>4 141</b>	<b>4 935</b>	<b>15 627</b>	<b>28 445</b>	<b>(56.3%)</b>	<b>(56.7%)</b>	<b>29.3%</b>	<b>53.4%</b>	<b>12 104</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities
					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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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		
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>	<b>117</b>	<b>549</b>	<b>-</b>	<b>666</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>-</b>	<b>118</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	549	-	549	-	-	60	-	118	-	26	-	204	-	(78.0%)	-	37.2%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	117	-	-	117	-	-	468	-	-	-	-	-	468	-	-	-	400.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>117</b>	<b>549</b>	<b>-</b>	<b>666</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>-</b>	<b>118</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>672</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>100.90%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Mquma(EC122)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	200	80	811	605	515	515	1 526	1 200	(36.5%)	(14.8%)	98.5%	77.4%	88	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>200</b>	<b>80</b>	<b>811</b>	<b>605</b>	<b>515</b>	<b>515</b>	<b>1 526</b>	<b>1 200</b>	<b>(36.5%)</b>	<b>(14.8%)</b>	<b>98.5%</b>	<b>77.4%</b>	<b>88</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	1	225	518	865	519	1 090	51700.0%	283.5%	58.3%	122.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>225</b>	<b>518</b>	<b>865</b>	<b>519</b>	<b>1 090</b>	<b>51700.0%</b>	<b>283.5%</b>	<b>58.3%</b>	<b>122.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	285	285	360	552	279	279	924	1 116	(22.5%)	(49.5%)	92.4%	111.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>285</b>	<b>285</b>	<b>360</b>	<b>552</b>	<b>279</b>	<b>279</b>	<b>924</b>	<b>1 116</b>	<b>(22.5%)</b>	<b>(49.5%)</b>	<b>92.4%</b>	<b>111.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	14 000	(10 000)	-	4 000	14 000	4 000	-	1 277	-	2 921	-	1 304	-	5 503	-	(55.4%)	-	137.6%	-	-	
National Electrification Programme (Allocation in-kind) Grant	64 000	-	-	64 000	64 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>78 000</b>	<b>(10 000)</b>	<b>-</b>	<b>68 000</b>	<b>78 000</b>	<b>4 000</b>	<b>-</b>	<b>1 277</b>	<b>-</b>	<b>2 921</b>	<b>-</b>	<b>1 304</b>	<b>-</b>	<b>5 503</b>	<b>-</b>	<b>(55.4%)</b>	<b>-</b>	<b>137.6%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>81 440</b>	<b>(10 000)</b>	<b>-</b>	<b>71 440</b>	<b>81 440</b>	<b>7 440</b>	<b>485</b>	<b>1 642</b>	<b>1 172</b>	<b>4 303</b>	<b>1 312</b>	<b>2 962</b>	<b>2 969</b>	<b>8 908</b>	<b>11.9%</b>	<b>(31.2%)</b>	<b>39.9%</b>	<b>119.7%</b>	<b>88</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	56 046	-	-	56 046	56 046	56 046	8 553	7 766	9 816	12 376	8 699	6 807	27 068	26 949	(11.4%)	(45.0%)	48.3%	48.1%	3 884	-	
<b>Sub-Total Vote</b>	<b>56 046</b>	<b>-</b>	<b>-</b>	<b>56 046</b>	<b>56 046</b>	<b>56 046</b>	<b>8 553</b>	<b>7 766</b>	<b>9 816</b>	<b>12 376</b>	<b>8 699</b>	<b>6 807</b>	<b>27 068</b>	<b>26 949</b>	<b>(11.4%)</b>	<b>(45.0%)</b>	<b>48.3%</b>	<b>48.1%</b>	<b>3 884</b>	<b>-</b>	
<b>Sub-Total</b>	<b>56 046</b>	<b>(10 000)</b>	<b>-</b>	<b>46 046</b>	<b>56 046</b>	<b>56 046</b>	<b>8 553</b>	<b>7 766</b>	<b>9 816</b>	<b>12 376</b>	<b>8 699</b>	<b>6 807</b>	<b>27 068</b>	<b>26 949</b>	<b>(11.4%)</b>	<b>(45.0%)</b>	<b>48.3%</b>	<b>48.1%</b>	<b>3 884</b>	<b>-</b>	
<b>Total</b>	<b>137 486</b>	<b>(10 000)</b>	<b>-</b>	<b>127 486</b>	<b>137 486</b>	<b>63 486</b>	<b>9 038</b>	<b>9 408</b>	<b>10 988</b>	<b>16 680</b>	<b>10 011</b>	<b>9 770</b>	<b>30 037</b>	<b>35 857</b>	<b>(8.9%)</b>	<b>(41.4%)</b>	<b>47.3%</b>	<b>56.5%</b>	<b>3 972</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities	
					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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>	<b>513</b>	<b>3 648</b>	<b>-</b>	<b>4 161</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>-</b>	<b>178</b>	<b>-</b>	<b>1 719</b>	<b>-</b>	<b>2 014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	3 648	-	3 648	-	-	-	-	133	-	1 719	-	1 852	-	1192.5%	-	50.8%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	513	-	-	513	-	-	117	-	45	-	-	-	162	-	(100.0%)	-	31.6%	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>513</b>	<b>3 648</b>	<b>-</b>	<b>4 161</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>-</b>	<b>178</b>	<b>-</b>	<b>1 719</b>	<b>-</b>	<b>2 014</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>48.40%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	

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.



**3rd Quarter Ended 31 March 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Great Kei(EC123)**

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	421	415	888	663	123	146	1 432	1 223	(86.1%)	(78.0%)	86.8%	74.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>421</b>	<b>415</b>	<b>888</b>	<b>663</b>	<b>123</b>	<b>146</b>	<b>1 432</b>	<b>1 223</b>	<b>(86.1%)</b>	<b>(78.0%)</b>	<b>86.8%</b>	<b>74.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	250	250	157	66	33	316	440	(73.6%)	(78.8%)	35.5%	49.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>157</b>	<b>66</b>	<b>33</b>	<b>316</b>	<b>440</b>	<b>(73.6%)</b>	<b>(78.8%)</b>	<b>35.5%</b>	<b>49.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	21	21	156	156	493	492	670	670	216.0%	214.6%	67.0%	67.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>21</b>	<b>21</b>	<b>156</b>	<b>156</b>	<b>493</b>	<b>492</b>	<b>670</b>	<b>670</b>	<b>216.0%</b>	<b>214.6%</b>	<b>67.0%</b>	<b>67.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 540</b>	<b>-</b>	<b>-</b>	<b>3 540</b>	<b>3 540</b>	<b>3 540</b>	<b>442</b>	<b>686</b>	<b>1 294</b>	<b>976</b>	<b>682</b>	<b>671</b>	<b>2 418</b>	<b>2 333</b>	<b>(47.3%)</b>	<b>(31.2%)</b>	<b>68.3%</b>	<b>65.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	13 696	-	-	13 696	13 696	13 696	682	1 650	4 498	4 878	-	3 203	5 180	9 731	(100.0%)	(34.4%)	37.8%	71.1%	8 091	-	
<b>Sub-Total Vote</b>	<b>13 696</b>	<b>-</b>	<b>-</b>	<b>13 696</b>	<b>13 696</b>	<b>13 696</b>	<b>682</b>	<b>1 650</b>	<b>4 498</b>	<b>4 878</b>	<b>-</b>	<b>3 203</b>	<b>5 180</b>	<b>9 731</b>	<b>(100.0%)</b>	<b>(34.4%)</b>	<b>37.8%</b>	<b>71.1%</b>	<b>8 091</b>	<b>-</b>	
<b>Sub-Total</b>	<b>13 696</b>	<b>-</b>	<b>-</b>	<b>13 696</b>	<b>13 696</b>	<b>13 696</b>	<b>682</b>	<b>1 650</b>	<b>4 498</b>	<b>4 878</b>	<b>-</b>	<b>3 203</b>	<b>5 180</b>	<b>9 731</b>	<b>(100.0%)</b>	<b>(34.4%)</b>	<b>37.8%</b>	<b>71.1%</b>	<b>8 091</b>	<b>-</b>	
<b>Total</b>	<b>17 236</b>	<b>-</b>	<b>-</b>	<b>17 236</b>	<b>17 236</b>	<b>17 236</b>	<b>1 124</b>	<b>2 336</b>	<b>5 792</b>	<b>5 854</b>	<b>682</b>	<b>3 874</b>	<b>7 598</b>	<b>12 064</b>	<b>(88.2%)</b>	<b>(33.8%)</b>	<b>44.1%</b>	<b>70.0%</b>	<b>8 091</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities	
					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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>	<b>527</b>	<b>288</b>	<b>-</b>	<b>815</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	288	-	288	-	-	-	-	-	-	239	-	239	-	-	-	-	-	83.0%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	410	-	-	410	-	-	410	-	-	-	-	-	410	-	-	-	-	-	100.0%	-	
Housing and Local Government	117	-	-	117	-	-	118	-	-	-	-	-	118	-	-	-	-	-	100.9%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>527</b>	<b>288</b>	<b>-</b>	<b>815</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>767</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>94.11%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Amahlathi(EC124)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	384	384	786	139	266	266	1 436	788	(66.2%)	91.8%	92.6%	50.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>384</b>	<b>384</b>	<b>786</b>	<b>139</b>	<b>266</b>	<b>266</b>	<b>1 436</b>	<b>788</b>	<b>(66.2%)</b>	<b>91.8%</b>	<b>92.6%</b>	<b>50.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	143	143	565	-	-	143	709	(100.0%)	(100.0%)	16.1%	79.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>143</b>	<b>143</b>	<b>565</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>709</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>16.1%</b>	<b>79.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	190	408	462	284	157	692	809	(30.4%)	(66.0%)	69.2%	80.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>190</b>	<b>408</b>	<b>462</b>	<b>284</b>	<b>157</b>	<b>692</b>	<b>809</b>	<b>(30.4%)</b>	<b>(66.0%)</b>	<b>69.2%</b>	<b>80.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 854	-	-	9 854	9 854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 854</b>	<b>-</b>	<b>-</b>	<b>9 854</b>	<b>9 854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>13 294</b>	<b>-</b>	<b>-</b>	<b>13 294</b>	<b>13 294</b>	<b>3 440</b>	<b>384</b>	<b>717</b>	<b>1 337</b>	<b>1 166</b>	<b>550</b>	<b>423</b>	<b>2 271</b>	<b>2 306</b>	<b>(58.9%)</b>	<b>(63.7%)</b>	<b>66.0%</b>	<b>67.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	29 110	-	-	29 110	29 110	29 110	3 890	2 947	9 701	1 870	2 728	1 858	16 319	6 675	(71.9%)	(0.7%)	56.1%	22.9%	3 899	-	
<b>Sub-Total Vote</b>	<b>29 110</b>	<b>-</b>	<b>-</b>	<b>29 110</b>	<b>29 110</b>	<b>29 110</b>	<b>3 890</b>	<b>2 947</b>	<b>9 701</b>	<b>1 870</b>	<b>2 728</b>	<b>1 858</b>	<b>16 319</b>	<b>6 675</b>	<b>(71.9%)</b>	<b>(0.7%)</b>	<b>56.1%</b>	<b>22.9%</b>	<b>3 899</b>	<b>-</b>	
<b>Sub-Total</b>	<b>29 110</b>	<b>-</b>	<b>-</b>	<b>29 110</b>	<b>29 110</b>	<b>29 110</b>	<b>3 890</b>	<b>2 947</b>	<b>9 701</b>	<b>1 870</b>	<b>2 728</b>	<b>1 858</b>	<b>16 319</b>	<b>6 675</b>	<b>(71.9%)</b>	<b>(0.7%)</b>	<b>56.1%</b>	<b>22.9%</b>	<b>3 899</b>	<b>-</b>	
<b>Total</b>	<b>42 404</b>	<b>-</b>	<b>-</b>	<b>42 404</b>	<b>42 404</b>	<b>32 550</b>	<b>4 274</b>	<b>3 664</b>	<b>11 038</b>	<b>3 036</b>	<b>3 278</b>	<b>2 281</b>	<b>18 590</b>	<b>8 981</b>	<b>(70.3%)</b>	<b>(24.9%)</b>	<b>57.1%</b>	<b>27.6%</b>	<b>3 899</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities	
					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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>	<b>1 273</b>	<b>1 386</b>	<b>-</b>	<b>2 659</b>	<b>-</b>	<b>-</b>	<b>2 085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>465</b>	<b>-</b>	<b>2 550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	1 386	-	1 386	-	-	811	-	-	-	465	-	1 276	-	-	-	-	92.1%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 105	-	-	1 105	-	-	1 105	-	-	-	-	-	1 105	-	-	-	-	100.0%	-	-	
Housing and Local Government	168	-	-	168	-	-	169	-	-	-	-	-	169	-	-	-	-	100.6%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>1 273</b>	<b>1 386</b>	<b>-</b>	<b>2 659</b>	<b>-</b>	<b>-</b>	<b>2 085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>465</b>	<b>-</b>	<b>2 550</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>95.90%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Ngqushwa(EC126)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	529	484	238	237	171	170	938	891	(28.2%)	(28.3%)	56.8%	54.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>529</b>	<b>484</b>	<b>238</b>	<b>237</b>	<b>171</b>	<b>170</b>	<b>938</b>	<b>891</b>	<b>(28.2%)</b>	<b>(28.3%)</b>	<b>56.8%</b>	<b>54.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	319	213	323	247	247	460	890	16.0%	(23.5%)	51.7%	100.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>319</b>	<b>213</b>	<b>323</b>	<b>247</b>	<b>247</b>	<b>460</b>	<b>890</b>	<b>16.0%</b>	<b>(23.5%)</b>	<b>51.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	408	263	308	135	716	397	(24.5%)	(48.7%)	71.6%	39.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>408</b>	<b>263</b>	<b>308</b>	<b>135</b>	<b>716</b>	<b>397</b>	<b>(24.5%)</b>	<b>(48.7%)</b>	<b>71.6%</b>	<b>39.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 086	-	-	9 086	9 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 086</b>	<b>-</b>	<b>-</b>	<b>9 086</b>	<b>9 086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>12 626</b>	<b>-</b>	<b>-</b>	<b>12 626</b>	<b>12 626</b>	<b>3 540</b>	<b>529</b>	<b>803</b>	<b>859</b>	<b>823</b>	<b>726</b>	<b>552</b>	<b>2 114</b>	<b>2 178</b>	<b>(15.5%)</b>	<b>(32.9%)</b>	<b>59.7%</b>	<b>61.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	21 493	(2 493)	-	19 000	19 000	19 000	260	414	5 736	2 281	-	5 263	5 996	7 959	(100.0%)	130.7%	31.6%	41.9%	14 336	-	
<b>Sub-Total Vote</b>	<b>21 493</b>	<b>(2 493)</b>	<b>-</b>	<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>260</b>	<b>414</b>	<b>5 736</b>	<b>2 281</b>	<b>-</b>	<b>5 263</b>	<b>5 996</b>	<b>7 959</b>	<b>(100.0%)</b>	<b>130.7%</b>	<b>31.6%</b>	<b>41.9%</b>	<b>14 336</b>	<b>-</b>	
<b>Sub-Total</b>	<b>21 493</b>	<b>(2 493)</b>	<b>-</b>	<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>260</b>	<b>414</b>	<b>5 736</b>	<b>2 281</b>	<b>-</b>	<b>5 263</b>	<b>5 996</b>	<b>7 959</b>	<b>(100.0%)</b>	<b>130.7%</b>	<b>31.6%</b>	<b>41.9%</b>	<b>14 336</b>	<b>-</b>	
<b>Total</b>	<b>34 119</b>	<b>(2 493)</b>	<b>-</b>	<b>31 626</b>	<b>31 626</b>	<b>22 540</b>	<b>789</b>	<b>1 218</b>	<b>6 595</b>	<b>3 104</b>	<b>726</b>	<b>5 816</b>	<b>8 110</b>	<b>10 138</b>	<b>(89.0%)</b>	<b>87.3%</b>	<b>36.0%</b>	<b>45.0%</b>	<b>14 336</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Nkonkobe(EC127)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	411	411	195	67	474	-	1 080	478	143.1%	(100.0%)	65.5%	29.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>411</b>	<b>411</b>	<b>195</b>	<b>67</b>	<b>474</b>	<b>-</b>	<b>1 080</b>	<b>478</b>	<b>143.1%</b>	<b>(100.0%)</b>	<b>65.5%</b>	<b>29.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	14	-	128	58	188	58	330	-	46.3%	6.5%	37.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>128</b>	<b>58</b>	<b>188</b>	<b>58</b>	<b>330</b>	<b>-</b>	<b>46.3%</b>	<b>6.5%</b>	<b>37.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 180	-	-	2 180	2 180	2 180	545	545	855	698	-	-	1 400	1 243	(100.0%)	(100.0%)	64.2%	57.0%	-	-	
<b>Sub-Total Vote</b>	<b>2 180</b>	<b>-</b>	<b>-</b>	<b>2 180</b>	<b>2 180</b>	<b>2 180</b>	<b>545</b>	<b>545</b>	<b>855</b>	<b>698</b>	<b>-</b>	<b>-</b>	<b>1 400</b>	<b>1 243</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>64.2%</b>	<b>57.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	3 600	-	-	3 600	3 600	3 600	-	-	-	-	3 600	-	3 600	-	-	-	100.0%	-	46	-	
National Electrification Programme (Allocation in-kind) Grant	9 036	-	-	9 036	9 036	9 036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	1 892	-	-	1 892	-	(100.0%)	-	37.8%	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>17 636</b>	<b>-</b>	<b>-</b>	<b>17 636</b>	<b>17 636</b>	<b>8 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 892</b>	<b>3 600</b>	<b>-</b>	<b>3 600</b>	<b>1 892</b>	<b>(100.0%)</b>	<b>-</b>	<b>41.9%</b>	<b>22.0%</b>	<b>46</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>22 356</b>	<b>-</b>	<b>-</b>	<b>22 356</b>	<b>22 356</b>	<b>13 320</b>	<b>956</b>	<b>970</b>	<b>1 050</b>	<b>2 786</b>	<b>4 132</b>	<b>188</b>	<b>6 138</b>	<b>3 944</b>	<b>293.5%</b>	<b>(93.3%)</b>	<b>46.1%</b>	<b>29.6%</b>	<b>46</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	29 147	-	-	29 147	29 147	29 147	6 189	6 565	8 267	7 724	2 973	3 515	17 429	17 804	(64.0%)	(54.5%)	59.8%	61.1%	-	-	
<b>Sub-Total Vote</b>	<b>29 147</b>	<b>-</b>	<b>-</b>	<b>29 147</b>	<b>29 147</b>	<b>29 147</b>	<b>6 189</b>	<b>6 565</b>	<b>8 267</b>	<b>7 724</b>	<b>2 973</b>	<b>3 515</b>	<b>17 429</b>	<b>17 804</b>	<b>(64.0%)</b>	<b>(54.5%)</b>	<b>59.8%</b>	<b>61.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>29 147</b>	<b>-</b>	<b>-</b>	<b>29 147</b>	<b>29 147</b>	<b>29 147</b>	<b>6 189</b>	<b>6 565</b>	<b>8 267</b>	<b>7 724</b>	<b>2 973</b>	<b>3 515</b>	<b>17 429</b>	<b>17 804</b>	<b>(64.0%)</b>	<b>(54.5%)</b>	<b>59.8%</b>	<b>61.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>51 503</b>	<b>-</b>	<b>-</b>	<b>51 503</b>	<b>51 503</b>	<b>42 467</b>	<b>7 145</b>	<b>7 536</b>	<b>9 317</b>	<b>10 510</b>	<b>7 105</b>	<b>3 703</b>	<b>23 567</b>	<b>21 748</b>	<b>(23.7%)</b>	<b>(64.8%)</b>	<b>55.5%</b>	<b>51.2%</b>	<b>46</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Nxuba(EC128)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	1 111	1 111	146	145	131	39	1 388	1 296	(10.3%)	(73.1%)	84.1%	78.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>1 111</b>	<b>1 111</b>	<b>146</b>	<b>145</b>	<b>131</b>	<b>39</b>	<b>1 388</b>	<b>1 296</b>	<b>(10.3%)</b>	<b>(73.1%)</b>	<b>84.1%</b>	<b>78.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	652	694	220	192	5	-	877	885	(97.7%)	(100.0%)	98.5%	99.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>652</b>	<b>694</b>	<b>220</b>	<b>192</b>	<b>5</b>	<b>-</b>	<b>877</b>	<b>885</b>	<b>(97.7%)</b>	<b>(100.0%)</b>	<b>98.5%</b>	<b>99.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	150	337	-	54	-	391	150	(84.0%)	-	39.1%	15.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>150</b>	<b>337</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>391</b>	<b>150</b>	<b>(84.0%)</b>	<b>-</b>	<b>39.1%</b>	<b>15.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	1 600	-	-	1 600	1 600	1 600	-	657	-	-	219	750	750	876	-	(100.0%)	46.9%	54.7%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>-</b>	<b>657</b>	<b>-</b>	<b>-</b>	<b>219</b>	<b>750</b>	<b>750</b>	<b>876</b>	<b>-</b>	<b>(100.0%)</b>	<b>46.9%</b>	<b>54.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 140</b>	<b>-</b>	<b>-</b>	<b>5 140</b>	<b>5 140</b>	<b>5 140</b>	<b>1 763</b>	<b>2 612</b>	<b>703</b>	<b>556</b>	<b>940</b>	<b>39</b>	<b>3 406</b>	<b>3 207</b>	<b>33.7%</b>	<b>(93.0%)</b>	<b>66.3%</b>	<b>62.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	11 136	-	-	11 136	11 136	11 136	-	2 908	4 309	3 894	2 311	25	6 620	6 827	(46.4%)	(99.4%)	59.4%	61.3%	-	-	
<b>Sub-Total Vote</b>	<b>11 136</b>	<b>-</b>	<b>-</b>	<b>11 136</b>	<b>11 136</b>	<b>11 136</b>	<b>-</b>	<b>2 908</b>	<b>4 309</b>	<b>3 894</b>	<b>2 311</b>	<b>25</b>	<b>6 620</b>	<b>6 827</b>	<b>(46.4%)</b>	<b>(99.4%)</b>	<b>59.4%</b>	<b>61.3%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>11 136</b>	<b>-</b>	<b>-</b>	<b>11 136</b>	<b>11 136</b>	<b>11 136</b>	<b>-</b>	<b>2 908</b>	<b>4 309</b>	<b>3 894</b>	<b>2 311</b>	<b>25</b>	<b>6 620</b>	<b>6 827</b>	<b>(46.4%)</b>	<b>(99.4%)</b>	<b>59.4%</b>	<b>61.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>16 276</b>	<b>-</b>	<b>-</b>	<b>16 276</b>	<b>16 276</b>	<b>16 276</b>	<b>1 763</b>	<b>5 520</b>	<b>5 012</b>	<b>4 450</b>	<b>3 251</b>	<b>64</b>	<b>10 026</b>	<b>10 034</b>	<b>(35.1%)</b>	<b>(98.6%)</b>	<b>61.6%</b>	<b>61.6%</b>	<b>-</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Amathole(DC12)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure by National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure by National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	425	425	303	303	331	331	1 059	1 059	9.2%	9.2%	84.7%	84.7%	466	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	1 500	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>1 500</b>	<b>-</b>	<b>2 750</b>	<b>2 750</b>	<b>1 250</b>	<b>425</b>	<b>425</b>	<b>303</b>	<b>303</b>	<b>331</b>	<b>331</b>	<b>1 059</b>	<b>1 059</b>	<b>9.2%</b>	<b>9.2%</b>	<b>84.7%</b>	<b>84.7%</b>	<b>466</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	19	285	17	187	36	471	(10.5%)	(34.5%)	4.0%	53.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>285</b>	<b>17</b>	<b>187</b>	<b>36</b>	<b>471</b>	<b>(10.5%)</b>	<b>(34.5%)</b>	<b>4.0%</b>	<b>53.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	2 347	-	-	2 347	2 347	2 347	514	268	242	459	427	717	1 183	1 444	76.4%	56.4%	50.4%	61.5%	-	-	
<b>Sub-Total Vote</b>	<b>2 347</b>	<b>-</b>	<b>-</b>	<b>2 347</b>	<b>2 347</b>	<b>2 347</b>	<b>514</b>	<b>268</b>	<b>242</b>	<b>459</b>	<b>427</b>	<b>717</b>	<b>1 183</b>	<b>1 444</b>	<b>76.4%</b>	<b>56.4%</b>	<b>50.4%</b>	<b>61.5%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 125	-	-	3 125	3 125	2 187	-	3 178	2 618	9 624	-	1 615	2 618	14 418	(100.0%)	(83.2%)	83.8%	461.4%	87	-	
<b>Sub-Total Vote</b>	<b>3 125</b>	<b>-</b>	<b>-</b>	<b>3 125</b>	<b>3 125</b>	<b>2 187</b>	<b>-</b>	<b>3 178</b>	<b>2 618</b>	<b>9 624</b>	<b>-</b>	<b>1 615</b>	<b>2 618</b>	<b>14 418</b>	<b>(100.0%)</b>	<b>(83.2%)</b>	<b>83.8%</b>	<b>461.4%</b>	<b>87</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	56 504	(21 434)	-	35 070	35 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000	-	-	6 000	6 000	6 000	-	3 166	1 238	2 109	3 367	2 627	4 605	7 902	172.0%	24.6%	76.8%	131.7%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)	-	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	12 300	-	-	12 300	12 300	12 300	-	-	302	265	2 168	5 124	2 470	5 388	617.9%	1835.1%	20.1%	43.8%	-	-	
<b>Sub-Total Vote</b>	<b>75 104</b>	<b>(21 484)</b>	<b>-</b>	<b>53 620</b>	<b>53 620</b>	<b>18 300</b>	<b>-</b>	<b>3 166</b>	<b>1 540</b>	<b>2 373</b>	<b>5 535</b>	<b>7 751</b>	<b>7 075</b>	<b>13 290</b>	<b>259.4%</b>	<b>226.6%</b>	<b>38.7%</b>	<b>72.6%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	8 500	-	-	8 500	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 500</b>	<b>-</b>	<b>-</b>	<b>8 500</b>	<b>8 500</b>	<b>8 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>91 216</b>	<b>(19 984)</b>	<b>-</b>	<b>71 232</b>	<b>71 232</b>	<b>33 474</b>	<b>939</b>	<b>7 037</b>	<b>4 722</b>	<b>13 044</b>	<b>6 310</b>	<b>10 601</b>	<b>11 971</b>	<b>30 683</b>	<b>33.6%</b>	<b>(18.7%)</b>	<b>46.2%</b>	<b>118.4%</b>	<b>553</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	399 847	-	-	399 847	399 847	399 847	42 356	42 356	84 493	84 493	106 559	106 559	233 408	233 408	26.1%	26.1%	58.4%	58.4%	12 166	-	
<b>Sub-Total Vote</b>	<b>399 847</b>	<b>-</b>	<b>-</b>	<b>399 847</b>	<b>399 847</b>	<b>399 847</b>	<b>42 356</b>	<b>42 356</b>	<b>84 493</b>	<b>84 493</b>	<b>106 559</b>	<b>106 559</b>	<b>233 408</b>	<b>233 408</b>	<b>26.1%</b>	<b>26.1%</b>	<b>58.4%</b>	<b>58.4%</b>	<b>12 166</b>	<b>-</b>	
<b>Sub-Total</b>	<b>399 847</b>	<b>(19 984)</b>	<b>-</b>	<b>399 847</b>	<b>399 847</b>	<b>399 847</b>	<b>42 356</b>	<b>42 356</b>	<b>84 493</b>	<b>84 493</b>	<b>106 559</b>	<b>106 559</b>	<b>233 408</b>	<b>233 408</b>	<b>26.1%</b>	<b>26.1%</b>	<b>58.4%</b>	<b>58.4%</b>	<b>12 166</b>	<b>-</b>	
<b>Total</b>	<b>491 063</b>	<b>(19 984)</b>	<b>-</b>	<b>471 079</b>	<b>471 079</b>	<b>433 321</b>	<b>43 295</b>	<b>49 394</b>	<b>89 215</b>	<b>97 537</b>	<b>112 869</b>	<b>117 160</b>	<b>245 379</b>	<b>264 091</b>	<b>26.5%</b>	<b>20.1%</b>	<b>57.6%</b>	<b>62.0%</b>	<b>12 719</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>85</b>	<b>3 000</b>	<b>-</b>	<b>3 085</b>	<b>-</b>	<b>-</b>	<b>774</b>	<b>-</b>	<b>1 908</b>	<b>-</b>	<b>2 274</b>	<b>-</b>	<b>4 956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	689	-	-	-	1 288	-	1 977	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	3 000	-	3 000	-	-	-	-	1 908	-	986	-	2 894	-	(48.3%)	-	96.5%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	85	-	-	85	-	-	85	-	-	-	-	-	85	-	-	-	100.0%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>85</b>	<b>3 000</b>	<b>-</b>	<b>3 085</b>	<b>-</b>	<b>-</b>	<b>774</b>	<b>-</b>	<b>1 908</b>	<b>-</b>	<b>2 274</b>	<b>-</b>	<b>4 956</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>160.65%</b>	<b>0.00%</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Inxuba Yethemba(EC131)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	391	490	548	706	184	297	1 123	1 493	(66.4%)	(58.0%)	72.5%	96.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>391</b>	<b>490</b>	<b>548</b>	<b>706</b>	<b>184</b>	<b>297</b>	<b>1 123</b>	<b>1 493</b>	<b>(66.4%)</b>	<b>(58.0%)</b>	<b>72.5%</b>	<b>96.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	52	-	-	109	117	109	168	-	-	12.2%	18.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>109</b>	<b>117</b>	<b>109</b>	<b>168</b>	<b>-</b>	<b>-</b>	<b>12.2%</b>	<b>18.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	363	583	632	5	865	588	1 860	(99.1%)	36.9%	58.8%	186.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>363</b>	<b>583</b>	<b>632</b>	<b>5</b>	<b>865</b>	<b>588</b>	<b>1 860</b>	<b>(99.1%)</b>	<b>36.9%</b>	<b>58.8%</b>	<b>186.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 888	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 888	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 888</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 440</b>	<b>-</b>	<b>-</b>	<b>3 440</b>	<b>3 440</b>	<b>3 440</b>	<b>391</b>	<b>905</b>	<b>1 131</b>	<b>1 338</b>	<b>298</b>	<b>1 279</b>	<b>1 820</b>	<b>3 522</b>	<b>(73.7%)</b>	<b>(4.5%)</b>	<b>52.9%</b>	<b>102.4%</b>	<b>5 888</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	14 104	-	-	14 104	14 104	14 104	5 303	7 872	2 644	753	657	1 021	8 604	9 646	(75.2%)	35.6%	61.0%	68.4%	4 715	-	
<b>Sub-Total Vote</b>	<b>14 104</b>	<b>-</b>	<b>-</b>	<b>14 104</b>	<b>14 104</b>	<b>14 104</b>	<b>5 303</b>	<b>7 872</b>	<b>2 644</b>	<b>753</b>	<b>657</b>	<b>1 021</b>	<b>8 604</b>	<b>9 646</b>	<b>(75.2%)</b>	<b>35.6%</b>	<b>61.0%</b>	<b>68.4%</b>	<b>4 715</b>	<b>-</b>	
<b>Sub-Total</b>	<b>14 104</b>	<b>-</b>	<b>-</b>	<b>14 104</b>	<b>14 104</b>	<b>14 104</b>	<b>5 303</b>	<b>7 872</b>	<b>2 644</b>	<b>753</b>	<b>657</b>	<b>1 021</b>	<b>8 604</b>	<b>9 646</b>	<b>(75.2%)</b>	<b>35.6%</b>	<b>61.0%</b>	<b>68.4%</b>	<b>4 715</b>	<b>-</b>	
<b>Total</b>	<b>17 544</b>	<b>-</b>	<b>-</b>	<b>17 544</b>	<b>17 544</b>	<b>17 544</b>	<b>5 694</b>	<b>8 777</b>	<b>3 775</b>	<b>2 092</b>	<b>955</b>	<b>2 300</b>	<b>10 424</b>	<b>13 168</b>	<b>(74.7%)</b>	<b>10.0%</b>	<b>59.4%</b>	<b>75.1%</b>	<b>10 603</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities
					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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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		
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>	<b>2 627</b>	<b>4 113</b>	<b>-</b>	<b>6 740</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>-</b>	<b>2 510</b>	<b>-</b>	<b>2 170</b>	<b>-</b>	<b>6 505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	4 113	-	4 113	-	-	1 708	-	-	-	2 170	-	3 878	-	-	-	-	94.3%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 510	-	-	2 510	-	-	-	-	2 510	-	-	-	2 510	-	(100.0%)	-	-	100.0%	-	-
Housing and Local Government	117	-	-	117	-	-	117	-	-	-	-	-	117	-	-	-	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>2 627</b>	<b>4 113</b>	<b>-</b>	<b>6 740</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>-</b>	<b>2 510</b>	<b>-</b>	<b>2 170</b>	<b>-</b>	<b>6 505</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>96.51%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Tsolwana(EC132)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	226	227	231	231	310	420	767	878	34.2%	81.7%	46.5%	53.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>226</b>	<b>227</b>	<b>231</b>	<b>231</b>	<b>310</b>	<b>420</b>	<b>767</b>	<b>878</b>	<b>34.2%</b>	<b>81.7%</b>	<b>46.5%</b>	<b>53.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	356	38	114	38	409	76	879	-	258.9%	8.5%	98.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>356</b>	<b>38</b>	<b>114</b>	<b>38</b>	<b>409</b>	<b>76</b>	<b>879</b>	<b>-</b>	<b>258.9%</b>	<b>8.5%</b>	<b>98.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	122	360	363	364	230	352	715	1 077	(36.6%)	(3.3%)	71.5%	107.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>122</b>	<b>360</b>	<b>363</b>	<b>364</b>	<b>230</b>	<b>352</b>	<b>715</b>	<b>1 077</b>	<b>(36.6%)</b>	<b>(3.3%)</b>	<b>71.5%</b>	<b>107.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 000)	-	2 000	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	996	
National Electrification Programme (Allocation in-kind) Grant	2 288	-	-	2 288	2 288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 288</b>	<b>(1 000)</b>	<b>-</b>	<b>4 288</b>	<b>5 288</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>996</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>8 828</b>	<b>(1 000)</b>	<b>-</b>	<b>7 828</b>	<b>8 828</b>	<b>5 540</b>	<b>348</b>	<b>943</b>	<b>632</b>	<b>710</b>	<b>578</b>	<b>1 182</b>	<b>1 558</b>	<b>2 834</b>	<b>(8.5%)</b>	<b>66.5%</b>	<b>28.1%</b>	<b>51.2%</b>	<b>996</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	11 823	-	-	11 823	11 823	11 823	2 569	2 641	1 181	1 082	-	2 312	3 750	6 035	(100.0%)	113.8%	31.7%	51.0%	5 224	-	
<b>Sub-Total Vote</b>	<b>11 823</b>	<b>-</b>	<b>-</b>	<b>11 823</b>	<b>11 823</b>	<b>11 823</b>	<b>2 569</b>	<b>2 641</b>	<b>1 181</b>	<b>1 082</b>	<b>-</b>	<b>2 312</b>	<b>3 750</b>	<b>6 035</b>	<b>(100.0%)</b>	<b>113.8%</b>	<b>31.7%</b>	<b>51.0%</b>	<b>5 224</b>	<b>-</b>	
<b>Sub-Total</b>	<b>11 823</b>	<b>-</b>	<b>-</b>	<b>11 823</b>	<b>11 823</b>	<b>11 823</b>	<b>2 569</b>	<b>2 641</b>	<b>1 181</b>	<b>1 082</b>	<b>-</b>	<b>2 312</b>	<b>3 750</b>	<b>6 035</b>	<b>(100.0%)</b>	<b>113.8%</b>	<b>31.7%</b>	<b>51.0%</b>	<b>5 224</b>	<b>-</b>	
<b>Total</b>	<b>20 651</b>	<b>(1 000)</b>	<b>-</b>	<b>19 651</b>	<b>20 651</b>	<b>17 363</b>	<b>2 917</b>	<b>3 584</b>	<b>1 813</b>	<b>1 791</b>	<b>578</b>	<b>3 494</b>	<b>5 308</b>	<b>8 869</b>	<b>(68.1%)</b>	<b>95.1%</b>	<b>30.6%</b>	<b>51.1%</b>	<b>6 220</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Inkwanca(EC133)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	195	205	234	580	69	44	498	829	(70.5%)	(92.5%)	30.2%	50.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>195</b>	<b>205</b>	<b>234</b>	<b>580</b>	<b>69</b>	<b>44</b>	<b>498</b>	<b>829</b>	<b>(70.5%)</b>	<b>(92.5%)</b>	<b>30.2%</b>	<b>50.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	269	121	-	96	94	94	363	311	-	(2.3%)	40.8%	34.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>269</b>	<b>121</b>	<b>-</b>	<b>96</b>	<b>94</b>	<b>94</b>	<b>363</b>	<b>311</b>	<b>-</b>	<b>(2.3%)</b>	<b>40.8%</b>	<b>34.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	274	885	726	-	-	885	1 000	(100.0%)	(100.0%)	88.5%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>274</b>	<b>885</b>	<b>726</b>	<b>-</b>	<b>-</b>	<b>885</b>	<b>1 000</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>88.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	4 000	-	4 000	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	22 571	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 571</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 540</b>	<b>4 000</b>	<b>-</b>	<b>7 540</b>	<b>3 540</b>	<b>7 540</b>	<b>464</b>	<b>600</b>	<b>1 119</b>	<b>1 403</b>	<b>163</b>	<b>137</b>	<b>1 746</b>	<b>2 140</b>	<b>(85.4%)</b>	<b>(90.2%)</b>	<b>23.2%</b>	<b>28.4%</b>	<b>22 571</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	9 485	-	-	9 485	9 485	9 485	1 524	2 588	457	2 096	4 399	2 921	6 380	7 605	862.6%	39.4%	67.3%	80.2%	-	-	
<b>Sub-Total Vote</b>	<b>9 485</b>	<b>-</b>	<b>-</b>	<b>9 485</b>	<b>9 485</b>	<b>9 485</b>	<b>1 524</b>	<b>2 588</b>	<b>457</b>	<b>2 096</b>	<b>4 399</b>	<b>2 921</b>	<b>6 380</b>	<b>7 605</b>	<b>862.6%</b>	<b>39.4%</b>	<b>67.3%</b>	<b>80.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>9 485</b>	<b>-</b>	<b>-</b>	<b>9 485</b>	<b>9 485</b>	<b>9 485</b>	<b>1 524</b>	<b>2 588</b>	<b>457</b>	<b>2 096</b>	<b>4 399</b>	<b>2 921</b>	<b>6 380</b>	<b>7 605</b>	<b>862.6%</b>	<b>39.4%</b>	<b>67.3%</b>	<b>80.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>13 025</b>	<b>4 000</b>	<b>-</b>	<b>17 025</b>	<b>13 025</b>	<b>17 025</b>	<b>1 988</b>	<b>3 188</b>	<b>1 576</b>	<b>3 498</b>	<b>4 562</b>	<b>3 059</b>	<b>8 126</b>	<b>9 745</b>	<b>189.5%</b>	<b>(12.6%)</b>	<b>47.7%</b>	<b>57.2%</b>	<b>22 571</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Lukhanji(EC134)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	147	147	494	494	210	210	851	852	(57.5%)	(57.5%)	54.9%	54.9%	1 151	-	
Infrastructure Skills Development Grant	2 300	-	-	2 300	2 300	2 300	532	650	554	555	951	832	2 037	2 036	71.7%	49.9%	88.6%	88.5%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 850</b>	<b>-</b>	<b>-</b>	<b>3 850</b>	<b>3 850</b>	<b>3 850</b>	<b>679</b>	<b>797</b>	<b>1 048</b>	<b>1 049</b>	<b>1 161</b>	<b>1 042</b>	<b>2 888</b>	<b>2 888</b>	<b>10.8%</b>	<b>(0.7%)</b>	<b>75.0%</b>	<b>75.0%</b>	<b>1 151</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	27	16	16	17	1	33	43	6.3%	(95.3%)	3.7%	4.9%	174	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>27</b>	<b>16</b>	<b>16</b>	<b>17</b>	<b>1</b>	<b>33</b>	<b>43</b>	<b>6.3%</b>	<b>(95.3%)</b>	<b>3.7%</b>	<b>4.9%</b>	<b>174</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 515	-	-	1 515	1 515	1 515	606	1 415	926	118	13	32	1 545	1 564	(98.6%)	(73.2%)	102.0%	103.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 515</b>	<b>-</b>	<b>-</b>	<b>1 515</b>	<b>1 515</b>	<b>1 515</b>	<b>606</b>	<b>1 415</b>	<b>926</b>	<b>118</b>	<b>13</b>	<b>32</b>	<b>1 545</b>	<b>1 564</b>	<b>(98.6%)</b>	<b>(73.2%)</b>	<b>102.0%</b>	<b>103.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	1 300	-	-	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 555</b>	<b>-</b>	<b>-</b>	<b>7 555</b>	<b>7 555</b>	<b>6 255</b>	<b>1 285</b>	<b>2 239</b>	<b>1 990</b>	<b>1 183</b>	<b>1 191</b>	<b>1 074</b>	<b>4 466</b>	<b>4 496</b>	<b>(40.2%)</b>	<b>(9.2%)</b>	<b>71.4%</b>	<b>71.9%</b>	<b>1 325</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	34 537	(8 781)	-	25 756	25 756	25 756	3 798	4 791	3 830	5 732	3 820	5 685	11 448	16 208	(0.3%)	(0.8%)	44.4%	62.9%	8 090	-	
<b>Sub-Total Vote</b>	<b>34 537</b>	<b>(8 781)</b>	<b>-</b>	<b>25 756</b>	<b>25 756</b>	<b>25 756</b>	<b>3 798</b>	<b>4 791</b>	<b>3 830</b>	<b>5 732</b>	<b>3 820</b>	<b>5 685</b>	<b>11 448</b>	<b>16 208</b>	<b>(0.3%)</b>	<b>(0.8%)</b>	<b>44.4%</b>	<b>62.9%</b>	<b>8 090</b>	<b>-</b>	
<b>Total</b>	<b>42 092</b>	<b>(8 781)</b>	<b>-</b>	<b>33 311</b>	<b>33 311</b>	<b>32 011</b>	<b>5 083</b>	<b>7 030</b>	<b>5 820</b>	<b>6 915</b>	<b>5 011</b>	<b>6 759</b>	<b>15 914</b>	<b>20 704</b>	<b>(13.9%)</b>	<b>(2.3%)</b>	<b>49.7%</b>	<b>64.7%</b>	<b>9 415</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Intsika Yethu(EC135)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	245	200	207	208	906	906	1 358	1 315	337.7%	335.2%	87.6%	84.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>245</b>	<b>200</b>	<b>207</b>	<b>208</b>	<b>906</b>	<b>906</b>	<b>1 358</b>	<b>1 315</b>	<b>337.7%</b>	<b>335.2%</b>	<b>87.6%</b>	<b>84.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	306	-	306	-	612	-	-	-	-	68.8%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306</b>	<b>-</b>	<b>306</b>	<b>-</b>	<b>612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68.8%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	472	572	287	240	269	812	1 029	(58.0%)	(6.3%)	81.2%	102.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>472</b>	<b>572</b>	<b>287</b>	<b>240</b>	<b>269</b>	<b>812</b>	<b>1 029</b>	<b>(58.0%)</b>	<b>(6.3%)</b>	<b>81.2%</b>	<b>102.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	11 000	-	-	11 000	11 000	11 000	-	3 654	-	3 115	-	1 213	-	7 982	-	(61.0%)	-	72.6%	-	-	
National Electrification Programme (Allocation in-kind) Grant	20 446	-	-	20 446	20 446	20 446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>31 446</b>	<b>-</b>	<b>-</b>	<b>31 446</b>	<b>31 446</b>	<b>11 000</b>	<b>-</b>	<b>3 654</b>	<b>-</b>	<b>3 115</b>	<b>-</b>	<b>1 213</b>	<b>-</b>	<b>7 982</b>	<b>-</b>	<b>(61.0%)</b>	<b>-</b>	<b>72.6%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 799	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 799</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>34 886</b>	<b>-</b>	<b>-</b>	<b>34 886</b>	<b>34 886</b>	<b>14 440</b>	<b>245</b>	<b>4 326</b>	<b>779</b>	<b>3 916</b>	<b>1 146</b>	<b>2 695</b>	<b>2 170</b>	<b>10 938</b>	<b>47.1%</b>	<b>(31.2%)</b>	<b>15.0%</b>	<b>75.7%</b>	<b>4 799</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	35 042	-	-	35 042	35 042	35 042	4 300	3 855	10 948	14 787	6 445	3 238	21 693	21 879	(41.1%)	(78.1%)	61.9%	62.4%	-	-	
<b>Sub-Total Vote</b>	<b>35 042</b>	<b>-</b>	<b>-</b>	<b>35 042</b>	<b>35 042</b>	<b>35 042</b>	<b>4 300</b>	<b>3 855</b>	<b>10 948</b>	<b>14 787</b>	<b>6 445</b>	<b>3 238</b>	<b>21 693</b>	<b>21 879</b>	<b>(41.1%)</b>	<b>(78.1%)</b>	<b>61.9%</b>	<b>62.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>35 042</b>	<b>-</b>	<b>-</b>	<b>35 042</b>	<b>35 042</b>	<b>35 042</b>	<b>4 300</b>	<b>3 855</b>	<b>10 948</b>	<b>14 787</b>	<b>6 445</b>	<b>3 238</b>	<b>21 693</b>	<b>21 879</b>	<b>(41.1%)</b>	<b>(78.1%)</b>	<b>61.9%</b>	<b>62.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>69 928</b>	<b>-</b>	<b>-</b>	<b>69 928</b>	<b>69 928</b>	<b>49 482</b>	<b>4 545</b>	<b>8 181</b>	<b>11 727</b>	<b>18 703</b>	<b>7 591</b>	<b>5 933</b>	<b>23 863</b>	<b>32 817</b>	<b>(35.3%)</b>	<b>(68.3%)</b>	<b>48.2%</b>	<b>66.3%</b>	<b>4 799</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Emalaheni (Ec)(EC136)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	561	561	464	463	294	294	1 319	1 318	(36.6%)	(36.5%)	79.9%	79.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>561</b>	<b>561</b>	<b>464</b>	<b>463</b>	<b>294</b>	<b>294</b>	<b>1 319</b>	<b>1 318</b>	<b>(36.6%)</b>	<b>(36.5%)</b>	<b>79.9%</b>	<b>79.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	168	283	520	-	139	283	827	(100.0%)	(73.3%)	31.8%	92.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>168</b>	<b>283</b>	<b>520</b>	<b>-</b>	<b>139</b>	<b>283</b>	<b>827</b>	<b>(100.0%)</b>	<b>(73.3%)</b>	<b>31.8%</b>	<b>92.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	236	270	320	-	189	270	745	(100.0%)	(41.0%)	27.0%	74.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>236</b>	<b>270</b>	<b>320</b>	<b>-</b>	<b>189</b>	<b>270</b>	<b>745</b>	<b>(100.0%)</b>	<b>(41.0%)</b>	<b>27.0%</b>	<b>74.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	1 881	-	4 210	6 091	1 740	6 091	7 831	-	(58.7%)	60.9%	78.3%	608	-	
National Electrification Programme (Allocation in-kind) Grant	22 155	-	-	22 155	22 155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>32 155</b>	<b>-</b>	<b>-</b>	<b>32 155</b>	<b>32 155</b>	<b>10 000</b>	<b>-</b>	<b>1 881</b>	<b>-</b>	<b>4 210</b>	<b>6 091</b>	<b>1 740</b>	<b>6 091</b>	<b>7 831</b>	<b>-</b>	<b>(58.7%)</b>	<b>60.9%</b>	<b>78.3%</b>	<b>608</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>35 695</b>	<b>-</b>	<b>-</b>	<b>35 695</b>	<b>35 695</b>	<b>13 540</b>	<b>561</b>	<b>2 846</b>	<b>1 017</b>	<b>5 513</b>	<b>6 385</b>	<b>2 362</b>	<b>7 963</b>	<b>10 721</b>	<b>527.8%</b>	<b>(57.2%)</b>	<b>58.8%</b>	<b>79.2%</b>	<b>608</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	27 281	-	-	27 281	27 281	27 281	6 793	6 868	2 547	6 698	4 048	3 154	13 388	16 720	58.9%	(52.9%)	49.1%	61.3%	2 518	-	
<b>Sub-Total Vote</b>	<b>27 281</b>	<b>-</b>	<b>-</b>	<b>27 281</b>	<b>27 281</b>	<b>27 281</b>	<b>6 793</b>	<b>6 868</b>	<b>2 547</b>	<b>6 698</b>	<b>4 048</b>	<b>3 154</b>	<b>13 388</b>	<b>16 720</b>	<b>58.9%</b>	<b>(52.9%)</b>	<b>49.1%</b>	<b>61.3%</b>	<b>2 518</b>	<b>-</b>	
<b>Sub-Total</b>	<b>27 281</b>	<b>-</b>	<b>-</b>	<b>27 281</b>	<b>27 281</b>	<b>27 281</b>	<b>6 793</b>	<b>6 868</b>	<b>2 547</b>	<b>6 698</b>	<b>4 048</b>	<b>3 154</b>	<b>13 388</b>	<b>16 720</b>	<b>58.9%</b>	<b>(52.9%)</b>	<b>49.1%</b>	<b>61.3%</b>	<b>2 518</b>	<b>-</b>	
<b>Total</b>	<b>62 976</b>	<b>-</b>	<b>-</b>	<b>62 976</b>	<b>62 976</b>	<b>40 821</b>	<b>7 354</b>	<b>9 714</b>	<b>3 564</b>	<b>12 211</b>	<b>10 433</b>	<b>5 516</b>	<b>21 351</b>	<b>27 441</b>	<b>192.7%</b>	<b>(54.8%)</b>	<b>52.3%</b>	<b>67.2%</b>	<b>3 126</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Engcobo(EC137)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	120	119	155	336	144	144	419	599	(7.1%)	(57.3%)	27.0%	38.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>120</b>	<b>119</b>	<b>155</b>	<b>336</b>	<b>144</b>	<b>144</b>	<b>419</b>	<b>599</b>	<b>(7.1%)</b>	<b>(57.3%)</b>	<b>27.0%</b>	<b>38.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	150	326	176	29	29	355	355	(91.1%)	(83.5%)	39.9%	39.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>150</b>	<b>326</b>	<b>176</b>	<b>29</b>	<b>29</b>	<b>355</b>	<b>355</b>	<b>(91.1%)</b>	<b>(83.5%)</b>	<b>39.9%</b>	<b>39.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	219	1 049	846	-	336	1 049	1 401	(100.0%)	(60.3%)	104.9%	140.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>219</b>	<b>1 049</b>	<b>846</b>	<b>-</b>	<b>336</b>	<b>1 049</b>	<b>1 401</b>	<b>(100.0%)</b>	<b>(60.3%)</b>	<b>104.9%</b>	<b>140.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	4 000	-	4 000	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	3 900	-	-	3 900	3 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 900</b>	<b>4 000</b>	<b>-</b>	<b>7 900</b>	<b>3 900</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 340</b>	<b>4 000</b>	<b>-</b>	<b>11 340</b>	<b>7 340</b>	<b>7 440</b>	<b>120</b>	<b>488</b>	<b>1 530</b>	<b>1 358</b>	<b>173</b>	<b>508</b>	<b>1 823</b>	<b>2 355</b>	<b>(88.7%)</b>	<b>(62.6%)</b>	<b>24.5%</b>	<b>31.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	31 257	-	-	31 257	31 257	31 257	-	2 774	3 727	3 830	13 712	9 144	17 439	15 747	267.9%	138.7%	55.8%	50.4%	5 178	-	
<b>Sub-Total Vote</b>	<b>31 257</b>	<b>-</b>	<b>-</b>	<b>31 257</b>	<b>31 257</b>	<b>31 257</b>	<b>-</b>	<b>2 774</b>	<b>3 727</b>	<b>3 830</b>	<b>13 712</b>	<b>9 144</b>	<b>17 439</b>	<b>15 747</b>	<b>267.9%</b>	<b>138.7%</b>	<b>55.8%</b>	<b>50.4%</b>	<b>5 178</b>	<b>-</b>	
<b>Sub-Total</b>	<b>31 257</b>	<b>-</b>	<b>-</b>	<b>31 257</b>	<b>31 257</b>	<b>31 257</b>	<b>-</b>	<b>2 774</b>	<b>3 727</b>	<b>3 830</b>	<b>13 712</b>	<b>9 144</b>	<b>17 439</b>	<b>15 747</b>	<b>267.9%</b>	<b>138.7%</b>	<b>55.8%</b>	<b>50.4%</b>	<b>5 178</b>	<b>-</b>	
<b>Total</b>	<b>38 597</b>	<b>4 000</b>	<b>-</b>	<b>42 597</b>	<b>38 597</b>	<b>38 697</b>	<b>120</b>	<b>3 262</b>	<b>5 257</b>	<b>5 188</b>	<b>13 885</b>	<b>9 652</b>	<b>19 262</b>	<b>18 102</b>	<b>164.1%</b>	<b>86.0%</b>	<b>49.8%</b>	<b>46.8%</b>	<b>5 178</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Sakhisizwe(EC138)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	162	40	918	963	103	26	1 183	1 029	(88.8%)	(97.3%)	76.3%	66.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>162</b>	<b>40</b>	<b>918</b>	<b>963</b>	<b>103</b>	<b>26</b>	<b>1 183</b>	<b>1 029</b>	<b>(88.8%)</b>	<b>(97.3%)</b>	<b>76.3%</b>	<b>66.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	59	292	59	292	-	-	6.6%	32.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>292</b>	<b>59</b>	<b>292</b>	<b>-</b>	<b>-</b>	<b>6.6%</b>	<b>32.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	1 610	1 494	282	-	362	1 894	2 254	(100.0%)	28.6%	189.4%	225.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>400</b>	<b>1 610</b>	<b>1 494</b>	<b>282</b>	<b>-</b>	<b>362</b>	<b>1 894</b>	<b>2 254</b>	<b>(100.0%)</b>	<b>28.6%</b>	<b>189.4%</b>	<b>225.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	7 013	-	-	7 013	7 013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 013</b>	<b>-</b>	<b>-</b>	<b>7 013</b>	<b>7 013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>10 453</b>	<b>-</b>	<b>-</b>	<b>10 453</b>	<b>10 453</b>	<b>3 440</b>	<b>562</b>	<b>1 650</b>	<b>2 412</b>	<b>1 245</b>	<b>162</b>	<b>680</b>	<b>3 136</b>	<b>3 575</b>	<b>(93.3%)</b>	<b>(45.4%)</b>	<b>91.2%</b>	<b>103.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	16 596	-	-	16 596	16 596	16 596	5 532	6 945	9 835	3 708	1 316	1 244	16 683	11 898	(86.6%)	(66.4%)	100.5%	71.7%	-	-	
<b>Sub-Total Vote</b>	<b>16 596</b>	<b>-</b>	<b>-</b>	<b>16 596</b>	<b>16 596</b>	<b>16 596</b>	<b>5 532</b>	<b>6 945</b>	<b>9 835</b>	<b>3 708</b>	<b>1 316</b>	<b>1 244</b>	<b>16 683</b>	<b>11 898</b>	<b>(86.6%)</b>	<b>(66.4%)</b>	<b>100.5%</b>	<b>71.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 596</b>	<b>-</b>	<b>-</b>	<b>16 596</b>	<b>16 596</b>	<b>16 596</b>	<b>5 532</b>	<b>6 945</b>	<b>9 835</b>	<b>3 708</b>	<b>1 316</b>	<b>1 244</b>	<b>16 683</b>	<b>11 898</b>	<b>(86.6%)</b>	<b>(66.4%)</b>	<b>100.5%</b>	<b>71.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>27 049</b>	<b>-</b>	<b>-</b>	<b>27 049</b>	<b>27 049</b>	<b>20 036</b>	<b>6 094</b>	<b>8 595</b>	<b>12 247</b>	<b>4 953</b>	<b>1 478</b>	<b>1 925</b>	<b>19 819</b>	<b>15 473</b>	<b>(87.9%)</b>	<b>(61.1%)</b>	<b>98.9%</b>	<b>77.2%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>486</b>	<b>846</b>	<b>-</b>	<b>1 332</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>-</b>	<b>323</b>	<b>-</b>	<b>458</b>	<b>-</b>	<b>898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	846	-	846	-	-	-	-	323	-	89	-	412	-	(72.4%)	-	48.7%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	369	-	-	369	-	-	-	-	-	-	369	-	369	-	-	-	100.0%	-	
Housing and Local Government	117	-	-	117	-	-	117	-	-	-	-	-	117	-	-	-	100.0%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>486</b>	<b>846</b>	<b>-</b>	<b>1 332</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>-</b>	<b>323</b>	<b>-</b>	<b>458</b>	<b>-</b>	<b>898</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>67.42%</b>	<b>0.00%</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Chris Hani(DC13)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	31	32	229	229	194	194	454	455	(15.3%)	(15.5%)	30.3%	30.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>31</b>	<b>32</b>	<b>229</b>	<b>229</b>	<b>194</b>	<b>194</b>	<b>454</b>	<b>455</b>	<b>(15.3%)</b>	<b>(15.5%)</b>	<b>30.3%</b>	<b>30.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	199	-	356	-	556	-	78.9%	-	62.4%	9	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199</b>	<b>-</b>	<b>356</b>	<b>-</b>	<b>556</b>	<b>-</b>	<b>78.9%</b>	<b>-</b>	<b>62.4%</b>	<b>9</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	2 589	-	-	2 589	2 589	2 589	568	338	458	447	146	763	1 172	1 547	(68.1%)	70.6%	45.3%	59.8%	-	-	
<b>Sub-Total Vote</b>	<b>2 589</b>	<b>-</b>	<b>-</b>	<b>2 589</b>	<b>2 589</b>	<b>2 589</b>	<b>568</b>	<b>338</b>	<b>458</b>	<b>447</b>	<b>146</b>	<b>763</b>	<b>1 172</b>	<b>1 547</b>	<b>(68.1%)</b>	<b>70.6%</b>	<b>45.3%</b>	<b>59.8%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	8 445	-	-	8 445	8 445	8 445	3 083	3 083	2 436	4 391	1 525	971	7 044	8 445	(37.4%)	(77.9%)	83.4%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>8 445</b>	<b>-</b>	<b>-</b>	<b>8 445</b>	<b>8 445</b>	<b>8 445</b>	<b>3 083</b>	<b>3 083</b>	<b>2 436</b>	<b>4 391</b>	<b>1 525</b>	<b>971</b>	<b>7 044</b>	<b>8 445</b>	<b>(37.4%)</b>	<b>(77.9%)</b>	<b>83.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	165 024	2 090	-	167 114	167 114	167 114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	-	10 000	10 000	11 000	1 119	838	2 724	3 318	6 277	6 644	10 120	10 800	130.4%	100.2%	101.2%	108.0%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)	-	250	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	29 372	-	-	29 372	29 372	21 871	-	-	5 903	4 464	3 001	6 450	8 904	10 914	(49.2%)	44.5%	30.3%	37.2%	-	-	
<b>Sub-Total Vote</b>	<b>204 696</b>	<b>2 040</b>	<b>-</b>	<b>206 736</b>	<b>206 736</b>	<b>32 871</b>	<b>1 119</b>	<b>838</b>	<b>8 627</b>	<b>7 783</b>	<b>9 278</b>	<b>13 094</b>	<b>19 024</b>	<b>21 715</b>	<b>7.5%</b>	<b>68.2%</b>	<b>48.3%</b>	<b>55.2%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	4 511	-	-	4 511	4 511	4 511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 511</b>	<b>-</b>	<b>-</b>	<b>4 511</b>	<b>4 511</b>	<b>4 511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>222 631</b>	<b>2 040</b>	<b>-</b>	<b>224 671</b>	<b>224 671</b>	<b>50 806</b>	<b>4 801</b>	<b>4 290</b>	<b>11 750</b>	<b>13 049</b>	<b>11 143</b>	<b>15 378</b>	<b>27 694</b>	<b>32 717</b>	<b>(5.2%)</b>	<b>17.8%</b>	<b>52.5%</b>	<b>62.0%</b>	<b>9</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	327 771	47 842	-	375 613	375 613	375 613	176 297	171 362	140 844	140 844	-	-	317 141	312 206	(100.0%)	(100.0%)	84.4%	83.1%	-	-	
<b>Sub-Total Vote</b>	<b>327 771</b>	<b>47 842</b>	<b>-</b>	<b>375 613</b>	<b>375 613</b>	<b>375 613</b>	<b>176 297</b>	<b>171 362</b>	<b>140 844</b>	<b>140 844</b>	<b>-</b>	<b>-</b>	<b>317 141</b>	<b>312 206</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>84.4%</b>	<b>83.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>327 771</b>	<b>47 842</b>	<b>-</b>	<b>375 613</b>	<b>375 613</b>	<b>375 613</b>	<b>176 297</b>	<b>171 362</b>	<b>140 844</b>	<b>140 844</b>	<b>-</b>	<b>-</b>	<b>317 141</b>	<b>312 206</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>84.4%</b>	<b>83.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>550 402</b>	<b>49 882</b>	<b>-</b>	<b>600 284</b>	<b>600 284</b>	<b>426 419</b>	<b>181 098</b>	<b>175 652</b>	<b>152 594</b>	<b>153 893</b>	<b>11 143</b>	<b>15 378</b>	<b>344 835</b>	<b>344 923</b>	<b>(92.7%)</b>	<b>(90.0%)</b>	<b>80.5%</b>	<b>80.5%</b>	<b>9</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Elundini(EC141)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	150	221	361	304	452	452	963	978	25.2%	48.7%	62.1%	63.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>150</b>	<b>221</b>	<b>361</b>	<b>304</b>	<b>452</b>	<b>452</b>	<b>963</b>	<b>978</b>	<b>25.2%</b>	<b>48.7%</b>	<b>62.1%</b>	<b>63.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	77	77	510	509	587	587	562.3%	558.4%	66.0%	65.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>77</b>	<b>510</b>	<b>509</b>	<b>587</b>	<b>587</b>	<b>562.3%</b>	<b>558.4%</b>	<b>66.0%</b>	<b>65.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 398	-	-	1 398	1 398	1 398	213	413	2 963	488	-	370	3 176	1 272	(100.0%)	(24.2%)	227.2%	91.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 398</b>	<b>-</b>	<b>-</b>	<b>1 398</b>	<b>1 398</b>	<b>1 398</b>	<b>213</b>	<b>413</b>	<b>2 963</b>	<b>488</b>	<b>-</b>	<b>370</b>	<b>3 176</b>	<b>1 272</b>	<b>(100.0%)</b>	<b>(24.2%)</b>	<b>227.2%</b>	<b>91.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 800	(3 800)	-	2 000	5 800	2 000	-	182	-	-	911	524	911	706	-	-	45.6%	35.3%	-	-	
National Electrification Programme (Allocation in-kind) Grant	53 458	-	-	53 458	53 458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>59 258</b>	<b>(3 800)</b>	<b>-</b>	<b>55 458</b>	<b>59 258</b>	<b>2 000</b>	<b>-</b>	<b>182</b>	<b>-</b>	<b>-</b>	<b>911</b>	<b>524</b>	<b>911</b>	<b>706</b>	<b>-</b>	<b>-</b>	<b>45.6%</b>	<b>35.3%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	526	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>526</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>63 096</b>	<b>(3 800)</b>	<b>-</b>	<b>59 296</b>	<b>63 096</b>	<b>5 838</b>	<b>363</b>	<b>817</b>	<b>3 401</b>	<b>870</b>	<b>1 873</b>	<b>1 855</b>	<b>5 637</b>	<b>3 542</b>	<b>(44.9%)</b>	<b>113.3%</b>	<b>96.6%</b>	<b>60.7%</b>	<b>555</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	32 048	-	-	32 048	32 048	32 048	1 543	747	1 943	3 273	7 572	6 717	11 058	10 738	289.7%	105.2%	34.5%	33.5%	797	-	
<b>Sub-Total Vote</b>	<b>32 048</b>	<b>-</b>	<b>-</b>	<b>32 048</b>	<b>32 048</b>	<b>32 048</b>	<b>1 543</b>	<b>747</b>	<b>1 943</b>	<b>3 273</b>	<b>7 572</b>	<b>6 717</b>	<b>11 058</b>	<b>10 738</b>	<b>289.7%</b>	<b>105.2%</b>	<b>34.5%</b>	<b>33.5%</b>	<b>797</b>	<b>-</b>	
<b>Sub-Total</b>	<b>32 048</b>	<b>-</b>	<b>-</b>	<b>32 048</b>	<b>32 048</b>	<b>32 048</b>	<b>1 543</b>	<b>747</b>	<b>1 943</b>	<b>3 273</b>	<b>7 572</b>	<b>6 717</b>	<b>11 058</b>	<b>10 738</b>	<b>289.7%</b>	<b>105.2%</b>	<b>34.5%</b>	<b>33.5%</b>	<b>797</b>	<b>-</b>	
<b>Total</b>	<b>95 144</b>	<b>(3 800)</b>	<b>-</b>	<b>91 344</b>	<b>95 144</b>	<b>37 886</b>	<b>1 906</b>	<b>1 564</b>	<b>5 344</b>	<b>4 143</b>	<b>9 445</b>	<b>8 573</b>	<b>16 695</b>	<b>14 280</b>	<b>76.7%</b>	<b>106.9%</b>	<b>44.1%</b>	<b>37.7%</b>	<b>1 352</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities
					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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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		
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>	<b>701</b>	<b>8 118</b>	<b>-</b>	<b>8 819</b>	<b>-</b>	<b>-</b>	<b>569</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>6 338</b>	<b>-</b>	<b>6 912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	8 118	-	8 118	-	-	524	-	5	-	5 682	-	6 211	-	113540.0%	-	76.5%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	656	-	-	656	-	-	-	-	-	-	656	-	-	-	-	-	100.0%	-	-	-
Housing and Local Government	45	-	-	45	-	-	45	-	-	-	-	-	45	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>701</b>	<b>8 118</b>	<b>-</b>	<b>8 819</b>	<b>-</b>	<b>-</b>	<b>569</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>6 338</b>	<b>-</b>	<b>6 912</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>78.38%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Senqu(EC142)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	102	101	781	781	336	336	1 219	1 218	(57.0%)	(56.9%)	78.6%	78.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	1 287	(1 287)	-	-	1 287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 348	
Neighbourhood Development Partnership (Schedule 6B)	-	119	-	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 837</b>	<b>(1 168)</b>	-	<b>1 669</b>	<b>2 956</b>	<b>1 550</b>	<b>102</b>	<b>101</b>	<b>781</b>	<b>781</b>	<b>336</b>	<b>336</b>	<b>1 219</b>	<b>1 218</b>	<b>(57.0%)</b>	<b>(56.9%)</b>	<b>78.6%</b>	<b>78.5%</b>	<b>1 348</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	81	303	670	447	41	140	792	890	(93.9%)	(68.8%)	89.0%	100.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>81</b>	<b>303</b>	<b>670</b>	<b>447</b>	<b>41</b>	<b>140</b>	<b>792</b>	<b>890</b>	<b>(93.9%)</b>	<b>(68.8%)</b>	<b>89.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 160	-	-	2 160	2 160	2 160	-	864	2 634	648	-	648	2 634	2 160	(100.0%)	-	121.9%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>2 160</b>	<b>-</b>	<b>-</b>	<b>2 160</b>	<b>2 160</b>	<b>2 160</b>	<b>-</b>	<b>864</b>	<b>2 634</b>	<b>648</b>	<b>-</b>	<b>648</b>	<b>2 634</b>	<b>2 160</b>	<b>(100.0%)</b>	<b>-</b>	<b>121.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	35 705	-	-	35 705	35 705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>35 705</b>	<b>-</b>	<b>-</b>	<b>35 705</b>	<b>35 705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>41 592</b>	<b>(1 168)</b>	<b>-</b>	<b>40 424</b>	<b>41 711</b>	<b>4 600</b>	<b>183</b>	<b>1 268</b>	<b>4 085</b>	<b>1 876</b>	<b>377</b>	<b>1 124</b>	<b>4 645</b>	<b>4 268</b>	<b>(90.8%)</b>	<b>(40.1%)</b>	<b>101.0%</b>	<b>92.8%</b>	<b>1 348</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	31 953	(4 000)	-	27 953	27 953	27 953	5 297	5 897	-	11 785	9 962	10 292	15 259	27 974	-	(12.7%)	54.6%	100.1%	11 734	-	
<b>Sub-Total Vote</b>	<b>31 953</b>	<b>(4 000)</b>	<b>-</b>	<b>27 953</b>	<b>27 953</b>	<b>27 953</b>	<b>5 297</b>	<b>5 897</b>	<b>-</b>	<b>11 785</b>	<b>9 962</b>	<b>10 292</b>	<b>15 259</b>	<b>27 974</b>	<b>-</b>	<b>(12.7%)</b>	<b>54.6%</b>	<b>100.1%</b>	<b>11 734</b>	<b>-</b>	
<b>Sub-Total</b>	<b>31 953</b>	<b>(4 000)</b>	<b>-</b>	<b>27 953</b>	<b>27 953</b>	<b>27 953</b>	<b>5 297</b>	<b>5 897</b>	<b>-</b>	<b>11 785</b>	<b>9 962</b>	<b>10 292</b>	<b>15 259</b>	<b>27 974</b>	<b>-</b>	<b>(12.7%)</b>	<b>54.6%</b>	<b>100.1%</b>	<b>11 734</b>	<b>-</b>	
<b>Total</b>	<b>73 545</b>	<b>(5 168)</b>	<b>-</b>	<b>68 377</b>	<b>69 664</b>	<b>32 553</b>	<b>5 480</b>	<b>7 165</b>	<b>4 085</b>	<b>13 661</b>	<b>10 339</b>	<b>11 416</b>	<b>19 904</b>	<b>32 242</b>	<b>153.1%</b>	<b>(16.4%)</b>	<b>61.1%</b>	<b>99.0%</b>	<b>13 082</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities
					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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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		
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>	<b>1 345</b>	<b>198</b>	<b>-</b>	<b>1 543</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>154</b>	<b>-</b>	<b>1 114</b>	<b>-</b>	<b>1 456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	198	-	198	-	-	43	-	154	-	(86)	-	111	-	(155.8%)	-	56.1%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 200	-	-	1 200	-	-	-	-	-	-	1 200	-	1 200	-	-	-	100.0%	-	-	-
Housing and Local Government	145	-	-	145	-	-	145	-	-	-	-	-	145	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>1 345</b>	<b>198</b>	<b>-</b>	<b>1 543</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>154</b>	<b>-</b>	<b>1 114</b>	<b>-</b>	<b>1 456</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>94.36%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Maletswa(EC143)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	454	454	653	653	37	37	1 144	1 143	(94.3%)	(94.4%)	69.3%	69.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>454</b>	<b>454</b>	<b>653</b>	<b>653</b>	<b>37</b>	<b>37</b>	<b>1 144</b>	<b>1 143</b>	<b>(94.3%)</b>	<b>(94.4%)</b>	<b>69.3%</b>	<b>69.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	8	23	24	56	141	323	173	401	487.5%	480.9%	19.4%	45.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>8</b>	<b>23</b>	<b>24</b>	<b>56</b>	<b>141</b>	<b>323</b>	<b>173</b>	<b>401</b>	<b>487.5%</b>	<b>480.9%</b>	<b>19.4%</b>	<b>45.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	593	578	575	-	668	978	1 837	(100.0%)	16.1%	97.8%	183.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>400</b>	<b>593</b>	<b>578</b>	<b>575</b>	<b>-</b>	<b>668</b>	<b>978</b>	<b>1 837</b>	<b>(100.0%)</b>	<b>16.1%</b>	<b>97.8%</b>	<b>183.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	3 900	(1 900)	-	2 000	3 900	2 000	-	-	-	29	-	966	-	996	-	3212.1%	-	49.8%	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 900</b>	<b>(1 900)</b>	<b>-</b>	<b>2 000</b>	<b>3 900</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>966</b>	<b>-</b>	<b>996</b>	<b>-</b>	<b>3212.1%</b>	<b>-</b>	<b>49.8%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 440</b>	<b>(1 900)</b>	<b>-</b>	<b>5 540</b>	<b>7 440</b>	<b>5 540</b>	<b>862</b>	<b>1 070</b>	<b>1 255</b>	<b>1 313</b>	<b>178</b>	<b>1 994</b>	<b>2 295</b>	<b>4 376</b>	<b>(85.8%)</b>	<b>51.9%</b>	<b>41.4%</b>	<b>79.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	14 526	-	-	14 526	14 526	14 526	2 540	1 649	2 190	1 986	3 627	1 368	8 357	5 003	65.6%	(31.1%)	57.5%	34.4%	-	-	
<b>Sub-Total Vote</b>	<b>14 526</b>	<b>-</b>	<b>-</b>	<b>14 526</b>	<b>14 526</b>	<b>14 526</b>	<b>2 540</b>	<b>1 649</b>	<b>2 190</b>	<b>1 986</b>	<b>3 627</b>	<b>1 368</b>	<b>8 357</b>	<b>5 003</b>	<b>65.6%</b>	<b>(31.1%)</b>	<b>57.5%</b>	<b>34.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>14 526</b>	<b>-</b>	<b>-</b>	<b>14 526</b>	<b>14 526</b>	<b>14 526</b>	<b>2 540</b>	<b>1 649</b>	<b>2 190</b>	<b>1 986</b>	<b>3 627</b>	<b>1 368</b>	<b>8 357</b>	<b>5 003</b>	<b>65.6%</b>	<b>(31.1%)</b>	<b>57.5%</b>	<b>34.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>21 966</b>	<b>(1 900)</b>	<b>-</b>	<b>20 066</b>	<b>21 966</b>	<b>20 066</b>	<b>3 402</b>	<b>2 719</b>	<b>3 445</b>	<b>3 299</b>	<b>3 805</b>	<b>3 361</b>	<b>10 652</b>	<b>9 379</b>	<b>10.4%</b>	<b>1.9%</b>	<b>53.1%</b>	<b>46.7%</b>	<b>-</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Gariep(EC144)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	441	441	578	579	236	235	1 255	1 256	(59.2%)	(59.4%)	76.1%	76.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>441</b>	<b>441</b>	<b>578</b>	<b>579</b>	<b>236</b>	<b>235</b>	<b>1 255</b>	<b>1 256</b>	<b>(59.2%)</b>	<b>(59.4%)</b>	<b>76.1%</b>	<b>76.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	258	258	150	57	328	315	736	(77.9%)	118.7%	35.4%	82.7%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>258</b>	<b>258</b>	<b>150</b>	<b>57</b>	<b>328</b>	<b>315</b>	<b>736</b>	<b>(77.9%)</b>	<b>118.7%</b>	<b>35.4%</b>	<b>82.7%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	700	-	82	369	302	317	318	686	702	(14.1%)	5.1%	68.6%	70.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>700</b>	<b>-</b>	<b>82</b>	<b>369</b>	<b>302</b>	<b>317</b>	<b>318</b>	<b>686</b>	<b>702</b>	<b>(14.1%)</b>	<b>5.1%</b>	<b>68.6%</b>	<b>70.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 540</b>	<b>-</b>	<b>-</b>	<b>3 540</b>	<b>3 540</b>	<b>3 240</b>	<b>441</b>	<b>781</b>	<b>1 205</b>	<b>1 032</b>	<b>610</b>	<b>881</b>	<b>2 256</b>	<b>2 693</b>	<b>(49.4%)</b>	<b>(14.6%)</b>	<b>63.7%</b>	<b>76.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	11 434	-	-	11 434	11 434	11 434	3 811	4 309	3 405	2 716	1 247	1 464	8 463	8 489	(63.4%)	(46.1%)	74.0%	74.2%	-	-	
<b>Sub-Total Vote</b>	<b>11 434</b>	<b>-</b>	<b>-</b>	<b>11 434</b>	<b>11 434</b>	<b>11 434</b>	<b>3 811</b>	<b>4 309</b>	<b>3 405</b>	<b>2 716</b>	<b>1 247</b>	<b>1 464</b>	<b>8 463</b>	<b>8 489</b>	<b>(63.4%)</b>	<b>(46.1%)</b>	<b>74.0%</b>	<b>74.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>11 434</b>	<b>-</b>	<b>-</b>	<b>11 434</b>	<b>11 434</b>	<b>11 434</b>	<b>3 811</b>	<b>4 309</b>	<b>3 405</b>	<b>2 716</b>	<b>1 247</b>	<b>1 464</b>	<b>8 463</b>	<b>8 489</b>	<b>(63.4%)</b>	<b>(46.1%)</b>	<b>74.0%</b>	<b>74.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>14 974</b>	<b>-</b>	<b>-</b>	<b>14 974</b>	<b>14 974</b>	<b>14 674</b>	<b>4 252</b>	<b>5 090</b>	<b>4 610</b>	<b>3 748</b>	<b>1 857</b>	<b>2 345</b>	<b>10 719</b>	<b>11 182</b>	<b>(59.7%)</b>	<b>(37.4%)</b>	<b>71.6%</b>	<b>74.7%</b>	<b>-</b>	<b>-</b>	

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.



**3rd Quarter Ended 31 March 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Joe Gqabi(DC14)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	149	149	301	300	305	305	755	754	1.3%	1.6%	60.4%	60.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>149</b>	<b>149</b>	<b>301</b>	<b>300</b>	<b>305</b>	<b>305</b>	<b>755</b>	<b>754</b>	<b>1.3%</b>	<b>1.6%</b>	<b>60.4%</b>	<b>60.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	126	126	200	199	212	325	538	57.9%	6.0%	36.5%	60.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>126</b>	<b>126</b>	<b>200</b>	<b>199</b>	<b>212</b>	<b>325</b>	<b>538</b>	<b>57.9%</b>	<b>6.0%</b>	<b>36.5%</b>	<b>60.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 778	-	-	1 778	1 778	1 778	390	232	313	343	101	576	804	1 151	(67.7%)	67.7%	45.2%	64.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 778</b>	<b>-</b>	<b>-</b>	<b>1 778</b>	<b>1 778</b>	<b>1 778</b>	<b>390</b>	<b>232</b>	<b>313</b>	<b>343</b>	<b>101</b>	<b>576</b>	<b>804</b>	<b>1 151</b>	<b>(67.7%)</b>	<b>67.7%</b>	<b>45.2%</b>	<b>64.7%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	151	151	587	587	738	738	288.7%	288.8%	73.8%	73.8%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>151</b>	<b>587</b>	<b>587</b>	<b>738</b>	<b>738</b>	<b>288.7%</b>	<b>288.8%</b>	<b>73.8%</b>	<b>73.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 559	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 559</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	2 500	-	2 500	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	-	-	623	-	623	-	-	-	-	6.2%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)	-	250	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	15 002	-	-	15 002	15 002	15 002	-	-	4 931	3 974	-	6 177	4 931	10 152	(100.0%)	55.4%	32.9%	67.7%	-	-	
<b>Sub-Total Vote</b>	<b>25 302</b>	<b>2 450</b>	<b>-</b>	<b>27 752</b>	<b>27 752</b>	<b>25 002</b>	<b>-</b>	<b>-</b>	<b>4 931</b>	<b>3 974</b>	<b>623</b>	<b>6 177</b>	<b>5 554</b>	<b>10 152</b>	<b>(87.4%)</b>	<b>55.4%</b>	<b>22.2%</b>	<b>40.6%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>34 220</b>	<b>2 450</b>	<b>-</b>	<b>36 670</b>	<b>36 670</b>	<b>33 920</b>	<b>539</b>	<b>507</b>	<b>5 822</b>	<b>4 969</b>	<b>1 815</b>	<b>7 857</b>	<b>8 176</b>	<b>13 333</b>	<b>(68.8%)</b>	<b>58.1%</b>	<b>27.3%</b>	<b>44.6%</b>	<b>4 559</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	165 792	18 263	-	184 055	184 055	184 055	41 952	41 992	62 991	65 571	19 374	19 373	124 317	126 937	(69.2%)	(70.5%)	67.5%	69.0%	2 580	-	
<b>Sub-Total Vote</b>	<b>165 792</b>	<b>18 263</b>	<b>-</b>	<b>184 055</b>	<b>184 055</b>	<b>184 055</b>	<b>41 952</b>	<b>41 992</b>	<b>62 991</b>	<b>65 571</b>	<b>19 374</b>	<b>19 373</b>	<b>124 317</b>	<b>126 937</b>	<b>(69.2%)</b>	<b>(70.5%)</b>	<b>67.5%</b>	<b>69.0%</b>	<b>2 580</b>	<b>-</b>	
<b>Sub-Total</b>	<b>165 792</b>	<b>18 263</b>	<b>-</b>	<b>184 055</b>	<b>184 055</b>	<b>184 055</b>	<b>42 491</b>	<b>42 499</b>	<b>68 813</b>	<b>70 540</b>	<b>21 189</b>	<b>27 230</b>	<b>132 493</b>	<b>140 270</b>	<b>(69.2%)</b>	<b>(61.4%)</b>	<b>61.9%</b>	<b>65.6%</b>	<b>7 139</b>	<b>-</b>	
<b>Total</b>	<b>200 012</b>	<b>20 713</b>	<b>-</b>	<b>220 725</b>	<b>220 725</b>	<b>217 975</b>	<b>42 491</b>	<b>42 499</b>	<b>68 813</b>	<b>70 540</b>	<b>21 189</b>	<b>27 230</b>	<b>132 493</b>	<b>140 270</b>	<b>(69.2%)</b>	<b>(61.4%)</b>	<b>61.9%</b>	<b>65.6%</b>	<b>7 139</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities	
					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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>1 111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 097</b>	<b>-</b>	<b>3 208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	1 111	-	-	-	2 097	-	3 208	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>1 111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 097</b>	<b>-</b>	<b>3 208</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>641.60%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Ngquza Hills(EC153)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	487	487	665	664	108	109	1 260	1 260	(83.8%)	(83.6%)	81.3%	81.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>487</b>	<b>487</b>	<b>665</b>	<b>664</b>	<b>108</b>	<b>109</b>	<b>1 260</b>	<b>1 260</b>	<b>(83.8%)</b>	<b>(83.6%)</b>	<b>81.3%</b>	<b>81.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	719	239	719	-	733	239	2 171	(100.0%)	2.0%	26.9%	243.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>719</b>	<b>239</b>	<b>719</b>	<b>-</b>	<b>733</b>	<b>239</b>	<b>2 171</b>	<b>(100.0%)</b>	<b>2.0%</b>	<b>26.9%</b>	<b>243.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	593	1 164	601	-	416	1 164	1 610	(100.0%)	(30.8%)	116.4%	161.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>593</b>	<b>1 164</b>	<b>601</b>	<b>-</b>	<b>416</b>	<b>1 164</b>	<b>1 610</b>	<b>(100.0%)</b>	<b>(30.8%)</b>	<b>116.4%</b>	<b>161.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	1 424	2 303	1 295	-	471	2 303	3 191	(100.0%)	(63.6%)	11.5%	16.0%	12 921	-	
National Electrification Programme (Allocation in-kind) Grant	57 646	-	-	57 646	57 646	57 646	-	-	-	-	-	-	-	-	-	-	-	-	-	4 426	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>77 646</b>	<b>-</b>	<b>-</b>	<b>77 646</b>	<b>77 646</b>	<b>20 000</b>	<b>-</b>	<b>1 424</b>	<b>2 303</b>	<b>1 295</b>	<b>-</b>	<b>471</b>	<b>2 303</b>	<b>3 191</b>	<b>(100.0%)</b>	<b>(63.6%)</b>	<b>11.5%</b>	<b>16.0%</b>	<b>17 347</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>81 086</b>	<b>-</b>	<b>-</b>	<b>81 086</b>	<b>81 086</b>	<b>23 440</b>	<b>487</b>	<b>3 223</b>	<b>4 371</b>	<b>3 279</b>	<b>108</b>	<b>1 730</b>	<b>4 966</b>	<b>8 232</b>	<b>(97.5%)</b>	<b>(47.3%)</b>	<b>21.2%</b>	<b>35.1%</b>	<b>17 347</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	44 591	-	-	44 591	44 591	44 591	5 353	6 221	4 770	5 062	12 245	10 595	22 368	21 879	156.7%	109.3%	50.2%	49.1%	-	-	
<b>Sub-Total Vote</b>	<b>44 591</b>	<b>-</b>	<b>-</b>	<b>44 591</b>	<b>44 591</b>	<b>44 591</b>	<b>5 353</b>	<b>6 221</b>	<b>4 770</b>	<b>5 062</b>	<b>12 245</b>	<b>10 595</b>	<b>22 368</b>	<b>21 879</b>	<b>156.7%</b>	<b>109.3%</b>	<b>50.2%</b>	<b>49.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>44 591</b>	<b>-</b>	<b>-</b>	<b>44 591</b>	<b>44 591</b>	<b>44 591</b>	<b>5 353</b>	<b>6 221</b>	<b>4 770</b>	<b>5 062</b>	<b>12 245</b>	<b>10 595</b>	<b>22 368</b>	<b>21 879</b>	<b>156.7%</b>	<b>109.3%</b>	<b>50.2%</b>	<b>49.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>125 677</b>	<b>-</b>	<b>-</b>	<b>125 677</b>	<b>125 677</b>	<b>68 031</b>	<b>5 840</b>	<b>9 445</b>	<b>9 141</b>	<b>8 341</b>	<b>12 353</b>	<b>12 325</b>	<b>27 334</b>	<b>30 110</b>	<b>35.1%</b>	<b>47.8%</b>	<b>40.2%</b>	<b>44.3%</b>	<b>17 347</b>	<b>-</b>	

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.



**3rd Quarter Ended 31 March 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Port St Johns(EC154)**

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	126	126	235	220	131	131	492	477	(44.3%)	(40.7%)	29.8%	28.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>126</b>	<b>126</b>	<b>235</b>	<b>220</b>	<b>131</b>	<b>131</b>	<b>492</b>	<b>477</b>	<b>(44.3%)</b>	<b>(40.7%)</b>	<b>29.8%</b>	<b>28.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	98	578	200	-	-	578	298	(100.0%)	(100.0%)	64.9%	33.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>98</b>	<b>578</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>578</b>	<b>298</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>64.9%</b>	<b>33.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770</b>	
<b>Public Works (Vote 6)</b>																				<b>770</b>	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	306	-	494	-	200	-	1 000	-	(59.5%)	-	100.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>306</b>	<b>-</b>	<b>494</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>(59.5%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	7 287	-	-	7 287	7 287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 287</b>	<b>-</b>	<b>-</b>	<b>7 287</b>	<b>7 287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>10 827</b>	<b>-</b>	<b>-</b>	<b>10 827</b>	<b>10 827</b>	<b>3 540</b>	<b>432</b>	<b>225</b>	<b>1 307</b>	<b>420</b>	<b>331</b>	<b>131</b>	<b>2 070</b>	<b>775</b>	<b>(74.7%)</b>	<b>(68.9%)</b>	<b>58.5%</b>	<b>21.9%</b>	<b>2 470</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	28 366	-	-	28 366	28 366	28 366	5 371	5 366	8 476	8 477	9 315	-	23 162	13 843	9.9%	(100.0%)	81.7%	48.8%	-	-	
<b>Sub-Total Vote</b>	<b>28 366</b>	<b>-</b>	<b>-</b>	<b>28 366</b>	<b>28 366</b>	<b>28 366</b>	<b>5 371</b>	<b>5 366</b>	<b>8 476</b>	<b>8 477</b>	<b>9 315</b>	<b>-</b>	<b>23 162</b>	<b>13 843</b>	<b>9.9%</b>	<b>(100.0%)</b>	<b>81.7%</b>	<b>48.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>28 366</b>	<b>-</b>	<b>-</b>	<b>28 366</b>	<b>28 366</b>	<b>28 366</b>	<b>5 371</b>	<b>5 366</b>	<b>8 476</b>	<b>8 477</b>	<b>9 315</b>	<b>-</b>	<b>23 162</b>	<b>13 843</b>	<b>9.9%</b>	<b>(100.0%)</b>	<b>81.7%</b>	<b>48.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>39 193</b>	<b>-</b>	<b>-</b>	<b>39 193</b>	<b>39 193</b>	<b>31 906</b>	<b>5 803</b>	<b>5 591</b>	<b>9 783</b>	<b>8 897</b>	<b>9 646</b>	<b>131</b>	<b>25 232</b>	<b>14 618</b>	<b>(1.4%)</b>	<b>(98.5%)</b>	<b>79.1%</b>	<b>45.8%</b>	<b>2 470</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities
					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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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		
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>	<b>2 472</b>	<b>1 900</b>	<b>-</b>	<b>4 372</b>	<b>-</b>	<b>-</b>	<b>2 417</b>	<b>-</b>	<b>748</b>	<b>-</b>	<b>727</b>	<b>-</b>	<b>3 892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	1 400	-	1 400	-	-	-	-	748	-	172	-	920	-	(77.0%)	-	65.7%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	55	-	-	55	-	-	-	-	-	-	55	-	55	-	-	-	100.0%	-	-	-
Housing and Local Government	2 417	500	-	2 917	-	-	2 417	-	-	-	500	-	2 917	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>2 472</b>	<b>1 900</b>	<b>-</b>	<b>4 372</b>	<b>-</b>	<b>-</b>	<b>2 417</b>	<b>-</b>	<b>748</b>	<b>-</b>	<b>727</b>	<b>-</b>	<b>3 892</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>89.02%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Nyandeni(EC155)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	371	372	361	361	397	397	1 129	1 130	10.0%	10.1%	72.8%	72.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>371</b>	<b>372</b>	<b>361</b>	<b>361</b>	<b>397</b>	<b>397</b>	<b>1 129</b>	<b>1 130</b>	<b>10.0%</b>	<b>10.1%</b>	<b>72.8%</b>	<b>72.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	504	503	-	-	165	503	668	(100.0%)	-	56.5%	75.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>504</b>	<b>503</b>	<b>-</b>	<b>-</b>	<b>165</b>	<b>503</b>	<b>668</b>	<b>(100.0%)</b>	<b>-</b>	<b>56.5%</b>	<b>75.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	187	187	767	766	46	46	1 000	1 000	(94.0%)	(93.9%)	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>187</b>	<b>187</b>	<b>767</b>	<b>766</b>	<b>46</b>	<b>46</b>	<b>1 000</b>	<b>1 000</b>	<b>(94.0%)</b>	<b>(93.9%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	-	-	249	2 359	7 247	4 534	7 496	6 893	2810.4%	92.2%	39.5%	36.3%	-	-	
National Electrification Programme (Allocation in-kind) Grant	13 671	-	-	13 671	13 671	13 671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>32 671</b>	<b>-</b>	<b>-</b>	<b>32 671</b>	<b>32 671</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>249</b>	<b>2 359</b>	<b>7 247</b>	<b>4 534</b>	<b>7 496</b>	<b>6 893</b>	<b>2810.4%</b>	<b>92.2%</b>	<b>39.5%</b>	<b>36.3%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>36 111</b>	<b>-</b>	<b>-</b>	<b>36 111</b>	<b>36 111</b>	<b>22 440</b>	<b>558</b>	<b>1 063</b>	<b>1 880</b>	<b>3 486</b>	<b>7 690</b>	<b>5 142</b>	<b>10 128</b>	<b>9 691</b>	<b>309.0%</b>	<b>47.5%</b>	<b>45.1%</b>	<b>43.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	48 566	-	-	48 566	48 566	48 566	10 428	10 428	12 864	12 793	8 076	8 074	31 368	31 296	(37.2%)	(36.9%)	64.6%	64.4%	-	-	
<b>Sub-Total Vote</b>	<b>48 566</b>	<b>-</b>	<b>-</b>	<b>48 566</b>	<b>48 566</b>	<b>48 566</b>	<b>10 428</b>	<b>10 428</b>	<b>12 864</b>	<b>12 793</b>	<b>8 076</b>	<b>8 074</b>	<b>31 368</b>	<b>31 296</b>	<b>(37.2%)</b>	<b>(36.9%)</b>	<b>64.6%</b>	<b>64.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>48 566</b>	<b>-</b>	<b>-</b>	<b>48 566</b>	<b>48 566</b>	<b>48 566</b>	<b>10 428</b>	<b>10 428</b>	<b>12 864</b>	<b>12 793</b>	<b>8 076</b>	<b>8 074</b>	<b>31 368</b>	<b>31 296</b>	<b>(37.2%)</b>	<b>(36.9%)</b>	<b>64.6%</b>	<b>64.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>84 677</b>	<b>-</b>	<b>-</b>	<b>84 677</b>	<b>84 677</b>	<b>71 006</b>	<b>10 986</b>	<b>11 491</b>	<b>14 744</b>	<b>16 280</b>	<b>15 766</b>	<b>13 216</b>	<b>41 496</b>	<b>40 987</b>	<b>6.9%</b>	<b>(18.8%)</b>	<b>58.4%</b>	<b>57.7%</b>	<b>-</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Mhlonto(EC156)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	388	387	199	199	217	217	804	803	9.0%	8.7%	48.7%	48.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>388</b>	<b>387</b>	<b>199</b>	<b>199</b>	<b>217</b>	<b>217</b>	<b>804</b>	<b>803</b>	<b>9.0%</b>	<b>8.7%</b>	<b>48.7%</b>	<b>48.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	319	18	456	114	114	132	890	533.3%	(75.0%)	14.8%	100.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>319</b>	<b>18</b>	<b>456</b>	<b>114</b>	<b>114</b>	<b>132</b>	<b>890</b>	<b>533.3%</b>	<b>(75.0%)</b>	<b>14.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 025	-	-	1 025	1 025	1 025	329	335	336	340	112	221	777	896	(66.7%)	(35.0%)	75.8%	87.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 025</b>	<b>-</b>	<b>-</b>	<b>1 025</b>	<b>1 025</b>	<b>1 025</b>	<b>329</b>	<b>335</b>	<b>336</b>	<b>340</b>	<b>112</b>	<b>221</b>	<b>777</b>	<b>896</b>	<b>(66.7%)</b>	<b>(35.0%)</b>	<b>75.8%</b>	<b>87.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	25 000	(14 000)	-	11 000	25 000	11 000	-	-	-	2 765	-	2 654	-	5 419	-	(4.0%)	-	49.3%	-	-	
National Electrification Programme (Allocation in-kind) Grant	13 928	-	-	13 928	13 928	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>38 928</b>	<b>(14 000)</b>	<b>-</b>	<b>24 928</b>	<b>38 928</b>	<b>11 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 765</b>	<b>-</b>	<b>2 654</b>	<b>-</b>	<b>5 419</b>	<b>-</b>	<b>(4.0%)</b>	<b>-</b>	<b>49.3%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>42 493</b>	<b>(14 000)</b>	<b>-</b>	<b>28 493</b>	<b>42 493</b>	<b>14 565</b>	<b>717</b>	<b>1 041</b>	<b>553</b>	<b>3 761</b>	<b>443</b>	<b>3 206</b>	<b>1 713</b>	<b>8 008</b>	<b>(19.9%)</b>	<b>(14.8%)</b>	<b>11.8%</b>	<b>55.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	37 221	(24 000)	-	13 221	37 221	13 221	3 966	3 937	1 409	6 060	13 963	11 858	19 338	21 855	891.0%	95.7%	146.3%	165.3%	8 090	-	
<b>Sub-Total Vote</b>	<b>37 221</b>	<b>(24 000)</b>	<b>-</b>	<b>13 221</b>	<b>37 221</b>	<b>13 221</b>	<b>3 966</b>	<b>3 937</b>	<b>1 409</b>	<b>6 060</b>	<b>13 963</b>	<b>11 858</b>	<b>19 338</b>	<b>21 855</b>	<b>891.0%</b>	<b>95.7%</b>	<b>146.3%</b>	<b>165.3%</b>	<b>8 090</b>	<b>-</b>	
<b>Total</b>	<b>79 714</b>	<b>(38 000)</b>	<b>-</b>	<b>41 714</b>	<b>55 714</b>	<b>27 786</b>	<b>4 683</b>	<b>4 978</b>	<b>1 962</b>	<b>9 821</b>	<b>14 406</b>	<b>15 064</b>	<b>21 051</b>	<b>29 863</b>	<b>634.3%</b>	<b>53.4%</b>	<b>75.8%</b>	<b>107.5%</b>	<b>8 090</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>175</b>	<b>889</b>	<b>-</b>	<b>1 064</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>-</b>	<b>293</b>	<b>-</b>	<b>4 754</b>	<b>-</b>	<b>5 130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	889	-	889	-	-	23	-	293	-	4 639	-	4 955	-	1483.3%	-	557.4%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	115	-	-	115	-	-	-	-	-	-	115	-	115	-	-	-	100.0%	-	
Housing and Local Government	60	-	-	60	-	-	60	-	-	-	-	-	60	-	-	-	100.0%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>175</b>	<b>889</b>	<b>-</b>	<b>1 064</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>-</b>	<b>293</b>	<b>-</b>	<b>4 754</b>	<b>-</b>	<b>5 130</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>482.14%</b>	<b>0.00%</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: King Sabata Dalindyebo(EC157)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	389	390	600	599	338	337	1 327	1 326	(43.7%)	(43.7%)	85.6%	85.5%			
Infrastructure Skills Development Grant	-	2 000	-	2 000	2 000	-	-	7	583	581	1 106	1 106	1 689	1 694	89.7%	90.3%	84.5%	84.7%	1 492	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>2 000</b>	<b>-</b>	<b>3 550</b>	<b>3 550</b>	<b>3 550</b>	<b>389</b>	<b>396</b>	<b>1 183</b>	<b>1 180</b>	<b>1 444</b>	<b>1 443</b>	<b>3 016</b>	<b>3 020</b>	<b>22.1%</b>	<b>22.3%</b>	<b>85.0%</b>	<b>85.1%</b>	<b>1 492</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	50	356	321	-	162	356	533	(100.0%)	(49.5%)	40.0%	59.9%	36	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>50</b>	<b>356</b>	<b>321</b>	<b>-</b>	<b>162</b>	<b>356</b>	<b>533</b>	<b>(100.0%)</b>	<b>(49.5%)</b>	<b>40.0%</b>	<b>59.9%</b>	<b>36</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	395	1 742	53	193	-	2 335	448	(88.9%)	(100.0%)	233.5%	44.8%	250	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>400</b>	<b>395</b>	<b>1 742</b>	<b>53</b>	<b>193</b>	<b>-</b>	<b>2 335</b>	<b>448</b>	<b>(88.9%)</b>	<b>(100.0%)</b>	<b>233.5%</b>	<b>44.8%</b>	<b>250</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	95 000	3 678	-	98 678	95 000	98 678	-	3 206	-	-	8 864	-	1 743	-	13 812	-	(80.3%)	-	14.0%	-	
National Electrification Programme (Allocation in-kind) Grant	39 642	-	-	39 642	39 642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	(5 000)	-	-	-	-	-	2 219	-	1 696	-	-	-	3 915	-	(100.0%)	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>139 642</b>	<b>(1 322)</b>	<b>-</b>	<b>138 320</b>	<b>134 642</b>	<b>98 678</b>	<b>-</b>	<b>5 424</b>	<b>-</b>	<b>10 560</b>	<b>-</b>	<b>1 743</b>	<b>-</b>	<b>17 727</b>	<b>-</b>	<b>(83.5%)</b>	<b>-</b>	<b>18.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>143 082</b>	<b>678</b>	<b>-</b>	<b>143 760</b>	<b>140 082</b>	<b>104 118</b>	<b>789</b>	<b>6 266</b>	<b>3 281</b>	<b>12 114</b>	<b>1 637</b>	<b>3 348</b>	<b>5 707</b>	<b>21 728</b>	<b>(50.1%)</b>	<b>(72.4%)</b>	<b>5.5%</b>	<b>20.9%</b>	<b>1 778</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	68 872	(5 000)	-	63 872	63 872	63 872	20 101	11 348	2 322	26 299	24 561	24 108	46 984	61 755	957.8%	(8.3%)	73.6%	96.7%	28 566	-	
<b>Sub-Total Vote</b>	<b>68 872</b>	<b>(5 000)</b>	<b>-</b>	<b>63 872</b>	<b>63 872</b>	<b>63 872</b>	<b>20 101</b>	<b>11 348</b>	<b>2 322</b>	<b>26 299</b>	<b>24 561</b>	<b>24 108</b>	<b>46 984</b>	<b>61 755</b>	<b>957.8%</b>	<b>(8.3%)</b>	<b>73.6%</b>	<b>96.7%</b>	<b>28 566</b>	<b>-</b>	
<b>Total</b>	<b>211 954</b>	<b>(4 322)</b>	<b>-</b>	<b>207 632</b>	<b>203 954</b>	<b>167 990</b>	<b>20 890</b>	<b>17 614</b>	<b>5 603</b>	<b>38 413</b>	<b>26 198</b>	<b>27 456</b>	<b>52 691</b>	<b>83 483</b>	<b>367.6%</b>	<b>(28.5%)</b>	<b>31.4%</b>	<b>49.7%</b>	<b>30 344</b>	<b>-</b>	

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.



**3rd Quarter Ended 31 March 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: O. R. Tambo(DC15)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	319	319	194	193	148	148	661	661	(23.7%)	(23.3%)	44.1%	44.1%	33	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>319</b>	<b>319</b>	<b>194</b>	<b>193</b>	<b>148</b>	<b>148</b>	<b>661</b>	<b>661</b>	<b>(23.7%)</b>	<b>(23.3%)</b>	<b>44.1%</b>	<b>44.1%</b>	<b>33</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	239	-	-	-	178	-	417	-	-	-	-	46.9%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178</b>	<b>-</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46.9%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	2 290	-	-	2 290	2 290	2 290	203	-	236	1 333	-	-	439	1 333	(100.0%)	(100.0%)	19.2%	58.2%	-	-	
<b>Sub-Total Vote</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>2 290</b>	<b>2 290</b>	<b>2 290</b>	<b>203</b>	<b>-</b>	<b>236</b>	<b>1 333</b>	<b>-</b>	<b>-</b>	<b>439</b>	<b>1 333</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>19.2%</b>	<b>58.2%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	5 870	-	-	5 870	5 870	5 870	-	3 076	3 075	1 823	-	561	3 075	5 460	(100.0%)	(69.2%)	52.4%	93.0%	-	-	
<b>Sub-Total Vote</b>	<b>5 870</b>	<b>-</b>	<b>-</b>	<b>5 870</b>	<b>5 870</b>	<b>5 870</b>	<b>-</b>	<b>3 076</b>	<b>3 075</b>	<b>1 823</b>	<b>-</b>	<b>561</b>	<b>3 075</b>	<b>5 460</b>	<b>(100.0%)</b>	<b>(69.2%)</b>	<b>52.4%</b>	<b>93.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	200 000	(71 103)	-	128 897	128 897	128 897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	-	10 000	10 000	13 000	1 185	-	415	-	-	-	1 600	-	(100.0%)	-	16.0%	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)	-	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	14 886	-	-	14 886	14 886	14 886	98	-	1 672	-	1 530	-	3 300	-	(8.5%)	-	22.2%	-	-	-	
<b>Sub-Total Vote</b>	<b>225 186</b>	<b>(71 153)</b>	<b>-</b>	<b>154 033</b>	<b>154 033</b>	<b>27 886</b>	<b>1 283</b>	<b>-</b>	<b>2 087</b>	<b>-</b>	<b>1 530</b>	<b>-</b>	<b>4 900</b>	<b>-</b>	<b>(26.7%)</b>	<b>-</b>	<b>19.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>239 736</b>	<b>(71 153)</b>	<b>-</b>	<b>168 583</b>	<b>168 583</b>	<b>42 436</b>	<b>1 805</b>	<b>3 635</b>	<b>5 592</b>	<b>3 350</b>	<b>1 678</b>	<b>887</b>	<b>9 075</b>	<b>7 872</b>	<b>(70.0%)</b>	<b>(73.5%)</b>	<b>25.6%</b>	<b>22.2%</b>	<b>33</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	648 134	-	-	648 134	648 134	648 134	219 924	181 936	115 219	241 806	72 375	72 436	407 518	496 177	(37.2%)	(70.0%)	62.9%	76.6%	166 201	-	
<b>Sub-Total Vote</b>	<b>648 134</b>	<b>-</b>	<b>-</b>	<b>648 134</b>	<b>648 134</b>	<b>648 134</b>	<b>219 924</b>	<b>181 936</b>	<b>115 219</b>	<b>241 806</b>	<b>72 375</b>	<b>72 436</b>	<b>407 518</b>	<b>496 177</b>	<b>(37.2%)</b>	<b>(70.0%)</b>	<b>62.9%</b>	<b>76.6%</b>	<b>166 201</b>	<b>-</b>	
<b>Sub-Total</b>	<b>648 134</b>	<b>(71 153)</b>	<b>-</b>	<b>648 134</b>	<b>648 134</b>	<b>648 134</b>	<b>219 924</b>	<b>181 936</b>	<b>115 219</b>	<b>241 806</b>	<b>72 375</b>	<b>72 436</b>	<b>407 518</b>	<b>496 177</b>	<b>(37.2%)</b>	<b>(70.0%)</b>	<b>62.9%</b>	<b>76.6%</b>	<b>166 201</b>	<b>-</b>	
<b>Total</b>	<b>887 870</b>	<b>(71 153)</b>	<b>-</b>	<b>816 717</b>	<b>816 717</b>	<b>690 570</b>	<b>221 729</b>	<b>185 570</b>	<b>120 811</b>	<b>245 155</b>	<b>74 053</b>	<b>73 323</b>	<b>416 593</b>	<b>504 049</b>	<b>(38.7%)</b>	<b>(70.1%)</b>	<b>60.9%</b>	<b>73.7%</b>	<b>166 234</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities	
					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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>	<b>1 027</b>	<b>4 900</b>	<b>-</b>	<b>5 927</b>	<b>-</b>	<b>-</b>	<b>1 782</b>	<b>-</b>	<b>1 809</b>	<b>-</b>	<b>5 253</b>	<b>-</b>	<b>8 844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	3 000	-	3 000	-	-	1 782	-	-	-	5 253	-	7 035	-	-	-	-	234.5%	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	1 900	-	1 900	-	-	-	-	782	-	-	-	782	-	(100.0%)	-	41.2%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 027	-	-	1 027	-	-	-	-	-	1 027	-	-	1 027	-	(100.0%)	-	100.0%	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>1 027</b>	<b>4 900</b>	<b>-</b>	<b>5 927</b>	<b>-</b>	<b>-</b>	<b>1 782</b>	<b>-</b>	<b>1 809</b>	<b>-</b>	<b>5 253</b>	<b>-</b>	<b>8 844</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>149.22%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Matatiele(EC441)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	144	144	740	740	85	96	969	979	(88.5%)	(87.0%)	62.5%	63.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>144</b>	<b>144</b>	<b>740</b>	<b>740</b>	<b>85</b>	<b>96</b>	<b>969</b>	<b>979</b>	<b>(88.5%)</b>	<b>(87.0%)</b>	<b>62.5%</b>	<b>63.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	54	242	196	196	250	438	263.0%	(18.9%)	28.1%	49.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>242</b>	<b>196</b>	<b>196</b>	<b>250</b>	<b>438</b>	<b>263.0%</b>	<b>(18.9%)</b>	<b>28.1%</b>	<b>49.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 946	-	-	3 946	3 946	3 946	44	53	45	2 365	137	2 455	226	4 873	204.4%	3.8%	5.7%	123.5%	-	-	
<b>Sub-Total Vote</b>	<b>3 946</b>	<b>-</b>	<b>-</b>	<b>3 946</b>	<b>3 946</b>	<b>3 946</b>	<b>44</b>	<b>53</b>	<b>45</b>	<b>2 365</b>	<b>137</b>	<b>2 455</b>	<b>226</b>	<b>4 873</b>	<b>204.4%</b>	<b>3.8%</b>	<b>5.7%</b>	<b>123.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	951	-	1 747	971	230	971	2 927	-	(86.8%)	9.7%	29.3%	-	-	
National Electrification Programme (Allocation in-kind) Grant	38 524	-	-	38 524	38 524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>48 524</b>	<b>-</b>	<b>-</b>	<b>48 524</b>	<b>48 524</b>	<b>10 000</b>	<b>-</b>	<b>951</b>	<b>-</b>	<b>1 747</b>	<b>971</b>	<b>230</b>	<b>971</b>	<b>2 927</b>	<b>-</b>	<b>(86.8%)</b>	<b>9.7%</b>	<b>29.3%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>54 910</b>	<b>-</b>	<b>-</b>	<b>54 910</b>	<b>54 910</b>	<b>16 386</b>	<b>188</b>	<b>1 147</b>	<b>839</b>	<b>5 093</b>	<b>1 389</b>	<b>2 977</b>	<b>2 416</b>	<b>9 217</b>	<b>65.6%</b>	<b>(41.6%)</b>	<b>14.7%</b>	<b>56.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	40 457	-	-	40 457	40 457	40 457	16 634	12 700	-	11 630	7 932	6 794	24 566	31 124	-	(41.6%)	60.7%	76.9%	11 728	-	
<b>Sub-Total Vote</b>	<b>40 457</b>	<b>-</b>	<b>-</b>	<b>40 457</b>	<b>40 457</b>	<b>40 457</b>	<b>16 634</b>	<b>12 700</b>	<b>-</b>	<b>11 630</b>	<b>7 932</b>	<b>6 794</b>	<b>24 566</b>	<b>31 124</b>	<b>-</b>	<b>(41.6%)</b>	<b>60.7%</b>	<b>76.9%</b>	<b>11 728</b>	<b>-</b>	
<b>Sub-Total</b>	<b>40 457</b>	<b>-</b>	<b>-</b>	<b>40 457</b>	<b>40 457</b>	<b>40 457</b>	<b>16 634</b>	<b>12 700</b>	<b>-</b>	<b>11 630</b>	<b>7 932</b>	<b>6 794</b>	<b>24 566</b>	<b>31 124</b>	<b>-</b>	<b>(41.6%)</b>	<b>60.7%</b>	<b>76.9%</b>	<b>11 728</b>	<b>-</b>	
<b>Total</b>	<b>95 367</b>	<b>-</b>	<b>-</b>	<b>95 367</b>	<b>95 367</b>	<b>56 843</b>	<b>16 822</b>	<b>13 847</b>	<b>839</b>	<b>16 723</b>	<b>9 321</b>	<b>9 770</b>	<b>26 982</b>	<b>40 341</b>	<b>1011.0%</b>	<b>(41.6%)</b>	<b>47.5%</b>	<b>71.0%</b>	<b>11 728</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Umzimvubu(EC442)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	114	165	577	577	294	295	985	1 037	(49.0%)	(48.9%)	63.5%	66.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>114</b>	<b>165</b>	<b>577</b>	<b>577</b>	<b>294</b>	<b>295</b>	<b>985</b>	<b>1 037</b>	<b>(49.0%)</b>	<b>(48.9%)</b>	<b>63.5%</b>	<b>66.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	138	146	207	207	345	352	50.0%	41.8%	38.8%	39.6%	5	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>138</b>	<b>146</b>	<b>207</b>	<b>207</b>	<b>345</b>	<b>352</b>	<b>50.0%</b>	<b>41.8%</b>	<b>38.8%</b>	<b>39.6%</b>	<b>5</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 220	-	-	1 220	1 220	1 220	-	312	648	570	-	403	648	1 285	(100.0%)	(29.4%)	53.1%	105.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 220</b>	<b>-</b>	<b>-</b>	<b>1 220</b>	<b>1 220</b>	<b>1 220</b>	<b>-</b>	<b>312</b>	<b>648</b>	<b>570</b>	<b>-</b>	<b>403</b>	<b>648</b>	<b>1 285</b>	<b>(100.0%)</b>	<b>(29.4%)</b>	<b>53.1%</b>	<b>105.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	35 000	17 500	-	-	-	17 500	35 000	(100.0%)	-	87.5%	175.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	35 292	-	-	35 292	35 292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>55 292</b>	<b>-</b>	<b>-</b>	<b>55 292</b>	<b>55 292</b>	<b>20 000</b>	<b>-</b>	<b>35 000</b>	<b>17 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 500</b>	<b>35 000</b>	<b>(100.0%)</b>	<b>-</b>	<b>87.5%</b>	<b>175.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>58 952</b>	<b>-</b>	<b>-</b>	<b>58 952</b>	<b>58 952</b>	<b>23 660</b>	<b>114</b>	<b>35 477</b>	<b>18 863</b>	<b>1 292</b>	<b>501</b>	<b>904</b>	<b>19 478</b>	<b>37 674</b>	<b>(97.3%)</b>	<b>(30.1%)</b>	<b>82.3%</b>	<b>159.2%</b>	<b>5</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	40 066	-	-	40 066	40 066	40 066	10 058	9 001	-	15 637	13 789	12 736	23 847	37 374	-	(18.5%)	59.5%	93.3%	18 118	-	
<b>Sub-Total Vote</b>	<b>40 066</b>	<b>-</b>	<b>-</b>	<b>40 066</b>	<b>40 066</b>	<b>40 066</b>	<b>10 058</b>	<b>9 001</b>	<b>-</b>	<b>15 637</b>	<b>13 789</b>	<b>12 736</b>	<b>23 847</b>	<b>37 374</b>	<b>-</b>	<b>(18.5%)</b>	<b>59.5%</b>	<b>93.3%</b>	<b>18 118</b>	<b>-</b>	
<b>Sub-Total</b>	<b>40 066</b>	<b>-</b>	<b>-</b>	<b>40 066</b>	<b>40 066</b>	<b>40 066</b>	<b>10 058</b>	<b>9 001</b>	<b>-</b>	<b>15 637</b>	<b>13 789</b>	<b>12 736</b>	<b>23 847</b>	<b>37 374</b>	<b>-</b>	<b>(18.5%)</b>	<b>59.5%</b>	<b>93.3%</b>	<b>18 118</b>	<b>-</b>	
<b>Total</b>	<b>99 018</b>	<b>-</b>	<b>-</b>	<b>99 018</b>	<b>99 018</b>	<b>63 726</b>	<b>10 172</b>	<b>44 478</b>	<b>18 863</b>	<b>16 929</b>	<b>14 290</b>	<b>13 640</b>	<b>43 325</b>	<b>75 047</b>	<b>(24.2%)</b>	<b>(19.4%)</b>	<b>68.0%</b>	<b>117.8%</b>	<b>18 123</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2013/14	YTD expenditure by municipalities	
					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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>	<b>303</b>	<b>4 660</b>	<b>-</b>	<b>4 963</b>	<b>-</b>	<b>-</b>	<b>1 162</b>	<b>-</b>	<b>3 301</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>5 963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	1 660	-	1 660	-	-	-	-	301	-	1 359	-	1 660	-	351.5%	-	100.0%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	141	-	-	141	-	-	-	-	-	-	141	-	141	-	-	-	100.0%	-	-	-	
Housing and Local Government	162	3 000	-	3 162	-	-	1 162	-	3 000	-	-	-	4 162	-	(100.0%)	-	131.6%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>303</b>	<b>4 660</b>	<b>-</b>	<b>4 963</b>	<b>-</b>	<b>-</b>	<b>1 162</b>	<b>-</b>	<b>3 301</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>5 963</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>120.15%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Mbizana(EC443)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	884	858	152	152	211	211	1 247	1 221	38.8%	38.8%	80.5%	78.8%	906	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>884</b>	<b>858</b>	<b>152</b>	<b>152</b>	<b>211</b>	<b>211</b>	<b>1 247</b>	<b>1 221</b>	<b>38.8%</b>	<b>38.8%</b>	<b>80.5%</b>	<b>78.8%</b>	<b>906</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	25	-	29	55	-	17.5%	-	6.1%	458	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>29</b>	<b>55</b>	<b>-</b>	<b>17.5%</b>	<b>-</b>	<b>6.1%</b>	<b>458</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	231	412	421	399	149	407	801	1 219	(64.6%)	2.0%	80.1%	121.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>231</b>	<b>412</b>	<b>421</b>	<b>399</b>	<b>149</b>	<b>407</b>	<b>801</b>	<b>1 219</b>	<b>(64.6%)</b>	<b>2.0%</b>	<b>80.1%</b>	<b>121.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	9 885	-	3 576	-	6 249	-	19 710	-	74.7%	-	98.5%	-	-	
National Electrification Programme (Allocation in-kind) Grant	15 905	-	-	15 905	15 905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>35 905</b>	<b>-</b>	<b>-</b>	<b>35 905</b>	<b>35 905</b>	<b>20 000</b>	<b>-</b>	<b>9 885</b>	<b>-</b>	<b>3 576</b>	<b>-</b>	<b>6 249</b>	<b>-</b>	<b>19 710</b>	<b>-</b>	<b>74.7%</b>	<b>-</b>	<b>98.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>39 345</b>	<b>-</b>	<b>-</b>	<b>39 345</b>	<b>39 345</b>	<b>23 440</b>	<b>1 115</b>	<b>11 155</b>	<b>573</b>	<b>4 153</b>	<b>360</b>	<b>6 896</b>	<b>2 048</b>	<b>22 204</b>	<b>(37.2%)</b>	<b>66.1%</b>	<b>8.7%</b>	<b>94.7%</b>	<b>1 364</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	40 297	-	-	40 297	40 297	40 297	7 235	8 020	11 800	7 874	7 468	8 322	26 503	24 216	(36.7%)	5.7%	65.8%	60.1%	4 086	-	
<b>Sub-Total Vote</b>	<b>40 297</b>	<b>-</b>	<b>-</b>	<b>40 297</b>	<b>40 297</b>	<b>40 297</b>	<b>7 235</b>	<b>8 020</b>	<b>11 800</b>	<b>7 874</b>	<b>7 468</b>	<b>8 322</b>	<b>26 503</b>	<b>24 216</b>	<b>(36.7%)</b>	<b>5.7%</b>	<b>65.8%</b>	<b>60.1%</b>	<b>4 086</b>	<b>-</b>	
<b>Total</b>	<b>79 642</b>	<b>-</b>	<b>-</b>	<b>79 642</b>	<b>79 642</b>	<b>63 737</b>	<b>8 350</b>	<b>19 175</b>	<b>12 373</b>	<b>12 027</b>	<b>7 828</b>	<b>15 218</b>	<b>28 551</b>	<b>46 420</b>	<b>(36.7%)</b>	<b>26.5%</b>	<b>44.8%</b>	<b>72.8%</b>	<b>5 450</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>323</b>	<b>1 340</b>	<b>-</b>	<b>1 663</b>	<b>-</b>	<b>-</b>	<b>701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>945</b>	<b>-</b>	<b>1 646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	1 340	-	1 340	-	-	584	-	-	-	739	-	1 323	-	-	-	-	98.7%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	206	-	-	206	-	-	-	-	-	-	206	-	-	-	-	-	-	100.0%	-
Housing and Local Government	117	-	-	117	-	-	117	-	-	-	-	-	117	-	-	-	-	100.0%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>323</b>	<b>1 340</b>	<b>-</b>	<b>1 663</b>	<b>-</b>	<b>-</b>	<b>701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>945</b>	<b>-</b>	<b>1 646</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>98.98%</b>	<b>0.00%</b>	<b>-</b>

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.



3rd Quarter Ended 31 March 2014

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

Eastern Cape: Ntabankulu(EC444)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	539	99	575	1 015	75	74	1 189	1 188	(87.0%)	(92.7%)	72.1%	72.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>539</b>	<b>99</b>	<b>575</b>	<b>1 015</b>	<b>75</b>	<b>74</b>	<b>1 189</b>	<b>1 188</b>	<b>(87.0%)</b>	<b>(92.7%)</b>	<b>72.1%</b>	<b>72.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	157	-	305	11	306	11	767	-	0.3%	1.2%	86.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>157</b>	<b>-</b>	<b>305</b>	<b>11</b>	<b>306</b>	<b>11</b>	<b>767</b>	<b>-</b>	<b>0.3%</b>	<b>1.2%</b>	<b>86.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	309	206	303	304	299	299	911	809	(1.3%)	(1.7%)	91.1%	80.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>309</b>	<b>206</b>	<b>303</b>	<b>304</b>	<b>299</b>	<b>299</b>	<b>911</b>	<b>809</b>	<b>(1.3%)</b>	<b>(1.7%)</b>	<b>91.1%</b>	<b>80.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	4 500	4 500	4 500	11 620	7 120	16 120	16 120	158.2%	58.2%	80.6%	80.6%	-	-	
National Electrification Programme (Allocation in-kind) Grant	23 750	-	-	23 750	23 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>43 750</b>	<b>-</b>	<b>-</b>	<b>43 750</b>	<b>43 750</b>	<b>20 000</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>11 620</b>	<b>7 120</b>	<b>16 120</b>	<b>16 120</b>	<b>158.2%</b>	<b>58.2%</b>	<b>80.6%</b>	<b>80.6%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>47 290</b>	<b>-</b>	<b>-</b>	<b>47 290</b>	<b>47 290</b>	<b>23 540</b>	<b>848</b>	<b>4 962</b>	<b>5 378</b>	<b>6 124</b>	<b>12 005</b>	<b>7 799</b>	<b>18 231</b>	<b>18 884</b>	<b>123.2%</b>	<b>27.4%</b>	<b>77.4%</b>	<b>80.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	24 271	-	-	24 271	24 271	24 271	9 794	9 771	1 625	1 625	4 354	4 354	15 773	15 750	167.9%	167.9%	65.0%	64.9%	-	-	
<b>Sub-Total Vote</b>	<b>24 271</b>	<b>-</b>	<b>-</b>	<b>24 271</b>	<b>24 271</b>	<b>24 271</b>	<b>9 794</b>	<b>9 771</b>	<b>1 625</b>	<b>1 625</b>	<b>4 354</b>	<b>4 354</b>	<b>15 773</b>	<b>15 750</b>	<b>167.9%</b>	<b>167.9%</b>	<b>65.0%</b>	<b>64.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>24 271</b>	<b>-</b>	<b>-</b>	<b>24 271</b>	<b>24 271</b>	<b>24 271</b>	<b>9 794</b>	<b>9 771</b>	<b>1 625</b>	<b>1 625</b>	<b>4 354</b>	<b>4 354</b>	<b>15 773</b>	<b>15 750</b>	<b>167.9%</b>	<b>167.9%</b>	<b>65.0%</b>	<b>64.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>71 561</b>	<b>-</b>	<b>-</b>	<b>71 561</b>	<b>71 561</b>	<b>47 811</b>	<b>10 642</b>	<b>14 733</b>	<b>7 003</b>	<b>7 749</b>	<b>16 359</b>	<b>12 153</b>	<b>34 004</b>	<b>34 634</b>	<b>133.6%</b>	<b>56.8%</b>	<b>71.1%</b>	<b>72.4%</b>	<b>-</b>	<b>-</b>	

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.



**3rd Quarter Ended 31 March 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Alfred Nzo(DC44)**

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	229	213	599	600	248	-	1 076	812	(58.6%)	(100.0%)	71.7%	54.1%	-	-	
Infrastructure Skills Development Grant	-	2 000	-	2 000	2 000	2 000	121	-	384	-	363	-	868	-	(5.5%)	-	43.4%	-	1 379	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>2 000</b>	<b>-</b>	<b>3 500</b>	<b>3 500</b>	<b>3 500</b>	<b>350</b>	<b>213</b>	<b>983</b>	<b>600</b>	<b>611</b>	<b>-</b>	<b>1 944</b>	<b>812</b>	<b>(37.8%)</b>	<b>(100.0%)</b>	<b>55.5%</b>	<b>23.2%</b>	<b>1 379</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	121	530	742	-	30	530	893	(100.0%)	(96.0%)	59.6%	100.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>121</b>	<b>530</b>	<b>742</b>	<b>-</b>	<b>30</b>	<b>530</b>	<b>893</b>	<b>(100.0%)</b>	<b>(96.0%)</b>	<b>59.6%</b>	<b>100.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 795	-	-	1 795	1 795	1 795	393	983	316	553	(286)	709	1 250	(100.0%)	(151.8%)	39.5%	69.6%	-	-		
<b>Sub-Total Vote</b>	<b>1 795</b>	<b>-</b>	<b>-</b>	<b>1 795</b>	<b>1 795</b>	<b>1 795</b>	<b>393</b>	<b>983</b>	<b>316</b>	<b>553</b>	<b>(286)</b>	<b>709</b>	<b>1 250</b>	<b>(100.0%)</b>	<b>(151.8%)</b>	<b>39.5%</b>	<b>69.6%</b>	<b>-</b>	<b>-</b>		
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	5 780	-	-	5 780	5 780	5 780	-	2 356	4 694	2 334	1 086	2 299	5 780	6 989	(76.9%)	(1.5%)	100.0%	120.9%	-	-	
<b>Sub-Total Vote</b>	<b>5 780</b>	<b>-</b>	<b>-</b>	<b>5 780</b>	<b>5 780</b>	<b>5 780</b>	<b>-</b>	<b>2 356</b>	<b>4 694</b>	<b>2 334</b>	<b>1 086</b>	<b>2 299</b>	<b>5 780</b>	<b>6 989</b>	<b>(76.9%)</b>	<b>(1.5%)</b>	<b>100.0%</b>	<b>120.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	99 300	28 640	-	127 940	127 940	127 940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-	-	15 000	15 000	10 000	-	5 924	-	7 842	1 121	4 879	1 121	18 645	(37.8%)	-	7.5%	124.3%	3 685	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(100)	-	200	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	15 218	-	-	15 218	15 218	15 218	-	-	889	6 677	2 872	6 866	3 761	13 543	223.1%	2.8%	24.7%	89.0%	-	-	
<b>Sub-Total Vote</b>	<b>129 818</b>	<b>28 540</b>	<b>-</b>	<b>158 358</b>	<b>158 358</b>	<b>25 218</b>	<b>-</b>	<b>5 924</b>	<b>889</b>	<b>14 519</b>	<b>3 993</b>	<b>11 745</b>	<b>4 882</b>	<b>32 189</b>	<b>349.2%</b>	<b>(19.1%)</b>	<b>16.2%</b>	<b>106.5%</b>	<b>3 685</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>143 783</b>	<b>30 540</b>	<b>-</b>	<b>174 323</b>	<b>174 323</b>	<b>41 183</b>	<b>743</b>	<b>9 597</b>	<b>7 412</b>	<b>18 748</b>	<b>5 690</b>	<b>13 788</b>	<b>13 845</b>	<b>42 133</b>	<b>(23.2%)</b>	<b>(26.5%)</b>	<b>32.8%</b>	<b>99.9%</b>	<b>5 064</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	354 885	-	-	354 885	354 885	354 885	146 755	74 545	40 271	87 283	87 357	48 324	274 383	210 152	116.9%	(44.6%)	77.3%	59.2%	-	-	
<b>Sub-Total Vote</b>	<b>354 885</b>	<b>-</b>	<b>-</b>	<b>354 885</b>	<b>354 885</b>	<b>354 885</b>	<b>146 755</b>	<b>74 545</b>	<b>40 271</b>	<b>87 283</b>	<b>87 357</b>	<b>48 324</b>	<b>274 383</b>	<b>210 152</b>	<b>116.9%</b>	<b>(44.6%)</b>	<b>77.3%</b>	<b>59.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>354 885</b>	<b>-</b>	<b>-</b>	<b>354 885</b>	<b>354 885</b>	<b>354 885</b>	<b>146 755</b>	<b>74 545</b>	<b>40 271</b>	<b>87 283</b>	<b>87 357</b>	<b>48 324</b>	<b>274 383</b>	<b>210 152</b>	<b>116.9%</b>	<b>(44.6%)</b>	<b>77.3%</b>	<b>59.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>498 668</b>	<b>30 540</b>	<b>-</b>	<b>529 208</b>	<b>529 208</b>	<b>396 068</b>	<b>147 498</b>	<b>84 142</b>	<b>47 683</b>	<b>106 031</b>	<b>93 047</b>	<b>62 112</b>	<b>288 228</b>	<b>252 285</b>	<b>95.1%</b>	<b>(41.4%)</b>	<b>72.6%</b>	<b>63.5%</b>	<b>5 064</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>85</b>	<b>218</b>	<b>-</b>	<b>303</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>840</b>	<b>-</b>	<b>2 715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	1 790	-	-	-	632	-	2 422	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	218	-	218	-	-	-	-	-	-	208	-	208	-	-	-	95.4%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	85	-	-	85	-	-	85	-	-	-	-	-	85	-	-	-	100.0%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>85</b>	<b>218</b>	<b>-</b>	<b>303</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>840</b>	<b>-</b>	<b>2 715</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>896.04%</b>	<b>0.00%</b>	

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.

