1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR FREE STATE

CONSOLIDATION FOR FREE STATE					Vear t	o date	Eirct (Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	36 850	-		36 850	36 850	36 850	9 424	9 313	9 424	9 313	-		25.6%	25.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-			-		
Integrated City Development Grant	-	-		-			-		-		-	-				
Neighbourhood Development Partnership (Schedule 6)	715	-		715	100	100	50	100	50	100	-	-	7.0%	14.0%		
Neighbourhood Development Partnership (Schedule 7)	1 750	-		1 750			9 474	9 413	9 474	9 413				-		
Sub-Total Vote	39 315	-		39 315	37 650	36 950	9 474	9 413	9 474	9 413			25.2%	25.1%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	20 470			20 470	20 470	20 470	424	2 524	424	2 524			2.1%	12.3%		
Disaster Relief Funds	20470			20 47 0	20 470	20470	424	2 324	424	2 324			2.1/0	12.3/0		
Internally Displaced People Management Grant																
Sub-Total Vote	20 470			20 470	20 470	20 470	424	2 524	424	2 524			2.1%	12.3%		
Transport (Vote 37)	20410			20410	20 410	20 410		2.024	-12-1	2.024			2.175	121070		
Public Transport Infrastructure and Systems Grant	20 000			20 000	5 000	5 000	2 604	2 604	2 604	2 604			13.0%	13.0%		
Public Transport Network Operations Grant	-	-						2001		2001						
Rural Transport Grant	1 269	-		1 269	1 269	1 269	-		-							
Sub-Total Vote	21 269			21 269		6 269	2 604	2 604	2 604	2 604			12.2%	12.2%	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	36 856	-		36 856		14 742	2 744	6 876	2 744	6 876		-	7.4%			
Sub-Total Vote	36 856			36 856	14 742	14 742	2 744	6 876	2 744	6 876			7.4%	18.7%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	180 100	-	1	180 100		74 300	3 807	19 607	3 807	19 607	-	-	2.1%	10.9%		
National Electrification Programme (Allocation in-kind) Grant	16 621	-	1	16 621	12 198	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	844	844	-	1 757	-	1 757	-			17.6%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	206 721	-		206 721	87 342	75 144	3 807	21 364	3 807	21 364			2.0%	11.2%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-		-	-	-			-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	224 900	-		- 224 900	82 843	-	-			-	-			-		
		-				-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 524 1 500	-		19 524 1 500	6 507 750	6 507	1 914	1 299	1 914	1 299	-		9.8%	6.7%		
Municipal Drought Relief Grant	1 500	-		1 500	/50	-	-		-	-	-			-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	20 795	-		20 795	5 240	5 240	-	113	-	- 113	-			0.5%		
Sub-Total Vote	266 719			266 719		11 747	1 914		1 914	1 413			4.7%			
Sport and Recreation South Africa (Vote 19)	200713	-		200713	33 340	11/4/	1314	1413	1314	1413		-	4.170	5.576	-	-
2013 Africa Cup of Nations Host City Operating Grant						-										
2014 African Nations Championship Host City Operating Grant		-				-										
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000	-		4 000	2 000	-	-		-		-			-		
Sub-Total Vote	4 000	-		4 000	2 000	-	-	-	-			-		-	-	-
Sub-Total	595 350	-		595 350	263 813	165 322	20 967	44 193	20 967	44 193		-	6.0%	12.8%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	968 682	-		968 682		331 020	219 123	213 776	219 123	213 776		-	22.6%	22.1%		
Sub-Total Vote	968 682			968 682		331 020	219 123	213 776	219 123	213 776			22.6%		-	
Sub-Total	968 682	-		968 682		331 020	219 123	213 776	219 123	213 776			22.6%			
Total	1 564 032	-		1 564 032	594 833	496 342	240 090	257 969	240 090	257 969			18.3%	19.6%	-	
		L	L	L	L	L	L	L				L		L	L	<u> </u>
													AL 71			
		I.			Year to date	I.	First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands	1	0	1	1	1			1				1		1		1
Summary by Provincial Departments	284 904	30 541	-	315 445	-	-	176 076	-	176 076	-		1		1	ĺ	1
	-	-	l	-	-	-	-	-	-	-		-	-	-	ĺ	1
Education		-		-		-	-	-		-	-		-	-	1	1
Health	-	- 1	1	-	- 1	-	-	-	-	-			-	-		1
Social Development	-	- 1		-		-	- 1	-	-	-			-	-	1	1
Public Works, Roads and Transport	282 904	-	1	282 904	-	-	145 535	-	145 535	-	-		51.4%	-		1
Agriculture	-	-	1	-	-	-	-	-		-	-		-	-		1
Sport, Arts and Culture	2 000	-	1	2 000	- 1	-	-	-		-	-	-	-	-		
Housing and Local Government	-	30 541	1	30 541	-	-	30 541	-	30 541	-	-	-	100.0%	-		1
Office of the Premier	1 -		1	-				-			-			-	1	1
Total of Provincial transfers to Municipalities (Part B) ⁵	284 904	30 541		315 445		-	176 076		176 076				55.82%	0.00%		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(MAN)

Free State: Mangaung(MAN)					Veest		First	Quester	VTD Fue		% Changes (0/ Channes	(as the 1at 0		
	Division of revenue Act No. 2	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to Approved payment schedule	Transferred to municipalities for	Actual expenditure	Quarter Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	Actual expenditure	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	d Roll Over YTD expenditure by municipalities
	of 2013	youry	, lajuotinento	2010114	pujiten concure	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities	2010/14	by manopantic
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	230	229	230	229			15.3%	15.3%		
Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	230	- 229	230	- 229	-		15.3%	10.3%		
Integrated City Development Grant					-			-			-					
Neighbourhood Development Partnership (Schedule 6)	-						-				-	-				
Neighbourhood Development Partnership (Schedule 0)	1 750			1 750	700		-				-	-				
Sub-Total Vote	3 250			3 250		1 500	230	229	230	229	-	-	15.3%	15.3%		
Cooperative Governance (Vote 3)	3 2 3 0			3 2 3 0	2 200	1 300	230	223	230	223			13.376	13.3 /0		
Municipal Systems Improvement Grant								!			_					
Disaster Relief Funds								1 1								
Internally Displaced People Management Grant								I !								
Sub-Total Vote	-			-			-									· ·
Transport (Vote 37)	-			-	-		-				-	-		-		-
Public Transport Infrastructure and Systems Grant	20 000			20 000	5 000	5 000	2 604	2 604	2 604	2 604	_		13.0%	13.0%		
Public Transport Network Operations Grant	20 000			20 000	5 000	5 000	2 004	2 004	2 004	2 004			13.0 %	13.0 /6		
Rural Transport Grant	-						-				-	-				
Sub-Total Vote	20 000		1	20 000	5 000	5 000	2 604	2 604	2 604	2 604	-		13.0%	13.0%		1
Public Works (Vote 6)	20 000	•	1	20 000	5 000	5 000	2 004	2 004	2 004	∠ 004	-	· · · · ·	13.0%	13.0%		+ ·
Expanded Public Works Programme Integrated Grant (Municipality)	3 896			3 896	1 558	1 558	1	1 '								1
Sub-Total Vote	3 896		t	3 896		1 558					-					1
Energy (Vote 29)	3 090	•	+	3 696	1 338	1 358		·				· · ·	•			+ · · ·
Integrated National Electrification Programme (Municipal) Grant	42 000			42 000	17 000	17 000	189	1 782	189	1 782			0.5%	4.2%		1
National Electrification Programme (Allocation in-kind) Grant	4 795			4 795		17 000	103	1702	105	1702	-	-	0.576	4.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4755			4755	3 525		-				-	-				
Electricity Demand Side Management (Municipal) Grant		-									-					
	-	-		-		-	-			-	-	-				
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	46 795			46 795	20 929	17 000	- 189	1 782	- 189	1 782			0.5%	4.2%		
	40 / 90	•		40 / 93	20 929	17 000	109	1/02	109	1/02		•	0.3%	4.2%		· ·
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-		-		
Implementation of Water Services Projects	-	-		-		-	-			-	-	-				
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 900	-		6 900		2 300	1 040	883	1 040	883	-	-	15.1%	12.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-		-		-	-				
Municipal Drought Relief Grant	-	-		-		-	-		-		-	-				
Municipal Water Infrastructure Grant		-						· · ·	-		-	-				
Sub-Total Vote	7 200			7 200	2 450	2 300	1 040	883	1 040	883		•	15.1%	12.8%		· ·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-			-	-	-				
2014 African Nations Championship Host City Operating Grant	-			-	-		-	<u> </u>	-		-	-				
Sub-Total Vote Human Settlements (Vote 31)	-			-		•	-	-				•	•	•	-	· ·
Rural Households Infrastructure Grant																
	-	-		-	-		-				-	-				
Sub-Total Vote												•				· ·
Sub-Total	81 141			81 141	32 137	27 358	4 063	5 497	4 063	5 497	-		5.5%	7.4%	-	+ · ·
Cooperative Governance (Vote 3)				1			1	1 '								1
Municipal Infrastructure Grant	-	-				-	-	1 - 1	-	-	-	· ·	-	-		1
Sub-Total Vote		-	l		-		-	<u> </u>	-		-			-		· ·
Sub-Total			L	-	-	-	-	-	-	-				-	-	· ·
Total	81 141		L	81 141	32 137	27 358	4 063	5 497	4 063	5 497			5.5%	7.4%	-	· ·
			L	<u> </u>			L	<u> </u>			L					<u> </u>
							1									
	<u> </u>			1	Year to date		First Quarter		YTD Expenditure			rom 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
				1			1	1 1								1
R thousands		0						<u>ا</u>								1
Summary by Provincial Departments	58 153	-	-	58 153	-		19 697		19 697	-						
		-			-	-	-		-	-		-	-	-		1
Education	-	-			-	-	-		-	-	-		-	-		1
Health	-			-	-	-	-				-			-		1
Social Development					-	-	-		-		-			-		1
Public Works, Roads and Transport	58 153			58 153	-	-	19 697		19 697		-		33.9%	-		1
Agriculture					-	-			-		-			-		1
Sport, Arts and Culture	-	-	1			-	-	1	-				-	-		1
Housing and Local Government	-	-		-	-	-	-	- 1	-	-	-	-	-	-		
	- - 58 153	:		- - 58 153	:	:	- 19 697		- - 19 697	-	-	:	- 33.87%	- - 0.00%		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Letsemeng(FS161)

Free State: Letsemeng(FS161)								_							-	
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2013/14	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2013/14	YTD expenditure by municipalities
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities	expenditure National	municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					direct grants				municipalities		municipalities		municipalities		
							Department by 30 September 2013	2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	286	286	286	286	-		17.3%	17.3%		
Infrastructure Skills Development Grant	-	-		-	-		-				-			-		
Integrated City Development Grant	-	-		-	-	-	-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-		-	-					
Neighbourhood Development Partnership (Schedule 7)				-	-											
Sub-Total Vote	1 650			1 650	1 650	1 650	286	286	286	286	-	-	17.3%	17.3%	-	<u> </u>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890		-	51		51	-			5.7%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-		-	-			-		
Sub-Total Vote	- 890			- 890	- 890	- 890		- 51		- 51				- 5.7%		
Transport (Vote 37)	050			030	050	030	-	J1		JI	-			J.1 /0		· ·
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Rural Transport Grant																
Sub-Total Vote															-	
Public Works (Vote 6)		1		1	1		1			1		l		l		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000			400		400		-	-	40.0%	-		
Sub-Total Vote	1 000			1 000	400	400	400		400				40.0%			· ·
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant	-				-			-			-					¹
Sub-Total Vote Water Affairs (Vote 38)					-		-							-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-											
Municipal Drought Relief Grant	-	-		-			-									
Municipal Water Infrastructure Grant	13 334	-		13 334	2 667	2 667	-	113		113	-			0.9%		
Sub-Total Vote	13 334			13 334	2 667	2 667	-	113		113	-			0.9%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-	•	-	-			-	-	-		-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-			-	-	-	-		-	-			-		───
Sub-Total Vote Sub-Total	- 16 874			- 16 874	- 5 607	5 607	- 686	- 450	- 686	- 450			- 4.1%		-	· ·
Sub-Total Cooperative Governance (Vote 3)	10 8/4	-		10 8/4	5 607	5 60/	660	450	686	450		· ·	4.1%	2.1%	-	<u> </u>
Municipal Infrastructure Grant	20 972	-		20 972	4 160	4 160	4 160	2 695	4 160	2 695	-		19.8%	12.8%		
Sub-Total Vote	20 972			20 972		4 160	4 160	2 695	4 160				19.8%	12.8%	-	.
Sub-Total	20 972			20 972				2 695					19.8%			· ·
Total	37 846		1	37 846		9 767	4 846						12.8%		-	
							_			_						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1		1	1	Municipalities	Department by 30	30 September	Department	anunicipanties	Department	municipandes	Department	municipancies		1
		1		1	1		September 2013	2013						1		1
		1		1	1		1	1						1		
R thousands		0														<u> </u>
Summary by Provincial Departments	913		-	913	-		635	-	635							
Education	-					-	-		-	-	-	-	-			1
Education	-				-	-	-	-	-	-	-	-	-	-		1
Health Social Development					-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	913			- 913	1		635		635		-		69.6%			1
Agriculture	913			913	1		635					1				1
Sport, Arts and Culture		1		1 -	1	1		1	1		.	1 1	1 -	-		1
Housing and Local Government				- 1	- 1		-		-	-				-		1
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	913	-	-	913	-	-	635	-	635				69.55%	0.00%		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Kopanong(FS162)

R thousands National Treasury (Vote 10)	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	uarter Actual	Actual	enditure Actual	<u>% Changes fro</u> Actual	Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approvec Total Available	Roll Over YTD expenditure
National Treasury (Vote 10)	revenue Act No. 2							Actual	Actual	Actual	Actual		Exp as % of	Exp as % of	l otal Available	
National Treasury (Vote 10)		year)														
National Treasury (Vote 10)	of 2013		Aujustinents	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
National Treasury (Vote 10)						direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 10)							Department by 30	30 September	Department		Department		Department			
National Treasury (Vote 10)							September 2013	2013								
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	1 000	1 000	1 000	1 000	-	-	64.5%	64.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant						-	-				-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)						-	-				-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-			-	-	-					-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	1 000	1 000	1 000	1 000			64.5%	64.5%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890			890	890	890	-	359		359	-	-	-	40.4%		
Disaster Relief Funds					-	-	-				-	-	-	-		
Internally Displaced People Management Grant		-		-	-	-	-			-	-		-	-		
Sub-Total Vote	890	-		890	890	890	-	359		359				40.4%		•
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Rural Transport Grant	-	-		-			-	-		-			-	-		
Sub-Total Vote																
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	14		14				1.4%		
Sub-Total Vote	1 000			1 000	400	400		14		14				1.4%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000		800	-	-		-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	275	-		275	93		-	-		-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-			-		-	-	-		
Electricity Demand Side Management (Municipal) Grant		-			-		-			-		-	-	-		
Electricity Demand Side Management (Eskom) Grant		-			-		-			-		-	-	-		
Sub-Total Vote	1 275			1 275	893	800	-								-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant	24 900	-		24 900	14 525	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 7 1 2	-		2 712	904	904	-	-		-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150		-			-		-	-	-		
Municipal Drought Relief Grant		-		-	-		-	-		-			-	-		
Municipal Water Infrastructure Grant	2 602	-		2 602	1 301	1 301	-	-		-			-	-		
Sub-Total Vote	30 514	-		30 514	16 880	2 205	-	-		-				-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant														-		
Sub-Total Vote				-			-	-							-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-		-	-		-	-					-	-		
Sub-Total Vote								-		-						
Sub-Total	35 229			35 229	20 613	5 845	1 000	1 373	1 000	1 373			10.3%	14.1%	-	-
Cooperative Governance (Vote 3)					1								1	1		
Municipal Infrastructure Grant	22 331	-		22 331	10 224	10 224	8 161	8 161	8 161	8 161			36.5%	36.5%		
Sub-Total Vote	22 331	-		22 331	10 224	10 224	8 161	8 161	8 161	8 161			36.5%	36.5%	-	-
Sub-Total	22 331			22 331		10 224		8 161	8 161				36.5%			•
Total	57 560			57 560	30 837	16 069	9 161	9 535	9 161	9 535			28.6%	29.7%		
					L								L	L		
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	s) Main Budget	Adjustment	Other	Total Available 2013/14	Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
	1					Municipalities	Department by 30	30 September	Department	municipancies	Department	municipandes	Department	municipancies		1
	1					umoipunties	September 2013	2013	Separation		Department	1	Department	1		1
					1								1			
R thousands		0														
Summary by Provincial Departments	2 591		-	2 591	-	-	1 389	-	1 389	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-		-		-			-		-		1
Health	-	-		-	-		-		-			-		-		1
Social Development		-		-	-	-	-	-	-	-		-		-		1
Public Works, Roads and Transport	2 591	-		2 591	-	-	1 389		1 389			-	53.6%	-		1
Agriculture		-		-	-	-	-		-			-		-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	-		-	-	-	-	-	-		-	-	-			1
Office of the Premier		-		-	-	-	-	-		-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 591			2 591		-	1 389		1 389	-		1	53.61%	0.00%		1

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mohokare(FS163)

Free State: Mohokare(FS163)								_							-	
			011	T		o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 2	Adjustment (Mid	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					direct grants			Department	municipalities	Department	municipalities	Department	municipalities		
							Department by 30 September 2013	2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	828	817	828	817	-		50.2%	49.5%		
Infrastructure Skills Development Grant		-		-	-	-	-		-	-	-		-	-		
Integrated City Development Grant		-		-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-			-	-		-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	828	817	828	817	-		50.2%	49.5%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-		
Sub-Total Vote	890			890	890	890	-	-	-	-	-	-		-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Rural Transport Grant		-		-	-	-	-	-	-	-	-			-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	· ·	-		-	· ·
Public Works (Vote 6)	4 000	1		4 000	100	100			000				00.00	00.004		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400	293 293	293 293		293 293	-		29.3% 29.3%	29.3% 29.3%		
Sub-Total Vote Energy (Vote 29)	1 000	· ·		1 000	400	400	293	293	293	293		· · ·	29.3%	29.3%		· ·
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Municipal) Grant	- 69	-		- 69	- 69		-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	05			05	03					-			-	-		
Electricity Demand Side Management (Municipal) Grant	-	-				-				-				-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-		-				-	-					
Sub-Total Vote	69			69	- 69										-	
Water Affairs (Vote 38)	00	-		00	03	-		-				-		-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	23 000			23 000	10 4 18					-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										-						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-						
Municipal Drought Relief Grant										-						
Municipal Water Infrastructure Grant	1 000	-		1 000	500	500	-		-	-						
Sub-Total Vote	24 000	-		24 000			-	-	-		-			-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-			-		
Sub-Total Vote	-	-		-		-		-			-			-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-												
Sub-Total	27 609			27 609	13 927	3 440	1 121	1 109	1 121	1 109	-		24.7%	24.4%	-	
Cooperative Governance (Vote 3)		1		1			1		1				1	1		
Municipal Infrastructure Grant	17 887	-		17 887		9 986	3 058	3 058		3 058	-	-	17.1%	17.1%		
Sub-Total Vote	17 887	-		17 887		9 986	3 058	3 058	3 058	3 058	-		17.1%	17.1%	-	
Sub-Total	17 887	-		17 887		9 986	3 058	3 058			-	· ·	17.1%		-	· ·
Total	45 496	-		45 496	23 913	13 426	4 179	4 167	4 179	4 167	-	· ·	18.6%	18.6%	-	· ·
		l	l	l		l	L	L		l	l	L	l	l		L
										1	N/ Change (om 1st to 1st Q	N/ Cha	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Aujustinentis	2010/14	payment boneaule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1	1	Municipalities	Department by 30	30 September	Department		Department		Department			1
		1		1	1	1	September 2013	2013	1	1			1	1		1
		-		1		1	1	1	1	1			1	1		1
R thousands		0			1			1		1		+				
Summary by Provincial Departments	1 556	4 499	-	6 055	-	-	4 510	-	4 510			+				
	-					-					-	-				1
Education	-					-	-				-	-				1
Health Social Development	-				-	-	-	-		-	-	-	-	-		1
	-			- 1 556	-		- 11	· ·	- 11		-		-			
Public Works, Roads and Transport	1 556			1 556	-		11	· ·	11		-		0.7%			
Agriculture Sport, Arts and Culture					-	-	-		-	-	-	-				1
		4 499		4 499	-		4 499		- 4 499	-	-	-	100.00/			
Housing and Local Government Office of the Premier	1	4 499		4 4 9 9	· ·		4 499	· ·	4 499	1 -	-		100.0%			1
Total of Provincial transfers to Municipalities (Part B) ⁵	1 556	4 499	-	6 055			4 510	-	4 510	-	-		74,48%	0.00%		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Naledi (Fs)(FS164)

Free State: Naledi (Fs)(FS164)					Maria	. 1	El				a/ 01 /					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	your)	Aujustinenta	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
	0.2010					uncor grunto	Department by 30		Department	manoipantico	Department	manioipanaco	Department	manioipantico		
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	234	234	234	234	-	-	14.2%	14.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-			-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-				-				
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-						-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	234	234	234	234			14.2%	14.2%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	156	-	156			-	17.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	890	-		890	890	890		156	-	156			-	17.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-		-	-	-		-		
Public Transport Network Operations Grant	-	-			-	-	-	-		-	-	-		-		
Rural Transport Grant	-			-		-	-		-	-	-			-		
Sub-Total Vote	-	-	l	-	-								-	-	-	
Public Works (Vote 6)	1	1	İ	i	1		i	İ				i				İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		355		355				35.5%		
Sub-Total Vote	1 000			1 000				355		355				35.5%	-	
Energy (Vote 29)	1000	<u> </u>		1000	400	400	· · ·	333		333			-	53.376	-	
Integrated National Electrification Programme (Municipal) Grant	1	1		1	1		1									
National Electrification Programme (Allocation in-kind) Grant	- 81	-		- 81	- 81	-			-	-			-	-		
	01	-		01	01											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-	-	-		-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-		-		-		
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-		-	-				-		
Sub-Total Vote	81			81	81						•			-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-				-				
Implementation of Water Services Projects		-		-		-	-				-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-				-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-				-		
Municipal Drought Relief Grant		-		-	-	-	-	-				-	-	-		
Municipal Water Infrastructure Grant	3 859	-		3 859	772	772	-	-		-		-		-		
Sub-Total Vote	3 859			3 859	772	772	-									
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-														
2014 African Nations Championship Host City Operating Grant														-		
Sub-Total Vote				-												
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	7 480			7 480		3 712				745			3.2%			
Cooperative Governance (Vote 3)	/ 400	<u> </u>		/ 400	3 /93	3/12	234	/43	234	/45			3.2%	10.1%		· ·
Municipal Infrastructure Grant	16 295	1		16 295	6 239	6 239	6 239	7 312	6 239	7 312			38.3%	44.9%		
											-					
Sub-Total Vote Sub-Total	16 295 16 295			16 295 16 295		6 239 6 239	6 239 6 239	7 312 7 312	6 239 6 239	7 312 7 312			38.3% 38.3%	44.9% 44.9%	-	
											•					•
Total	23 775	-		23 775	10 032	9 951	6 473	8 057	6 473	8 057			27.3%	34.0%	-	
	<u> </u>	<u> </u>	L	L	<u> </u>	L	L	L				L	L	L	l	l
							1									
			r		Year to date	r	First Quarter	1	YTD Expenditure			om 1st to 1st Q		for the 1st Q		r
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial		Provincial	expenditure by municipalities	Provincial		Provincial			
	1	1	1	1	1	Municipalities	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		1
	1	1		1	1		September 2013	2013	Separation		Separament	1	Separaneit			
	1	1		1	1							1				
R thousands	1	0	1	1	1		1					1				1
Summary by Provincial Departments	500	5 000	-	5 500	-	-	5 186	-	5 186	-						
•	-	-		-	-	-	-	-		-	-	-	-	-		
Education				-		-	-	-	-	-	-	-	-	- 1		
Health		1		1		_				_	-		-	1		
Social Development	1	-			1	-				-			-	-		
		1 -			· ·	-		-	- 186	-	-					
Public Works, Roads and Transport	500	-		500	-		186	-	186	-	-	-	37.2%	-		
Agriculture	· ·					-		-	-	-	-		-			
Sport, Arts and Culture	-	1	1	· ·		-	_ ·	-	-	-	-		· · ·			1
Housing and Local Government	-	5 000	1	5 000		-	5 000		5 000	-			100.0%		1	
-																
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 500	5 000		5 500	-	-	- 5 186	-	- 5 186		-		94.29%	- 0.00%		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Xharlep(DC16)

Free State: Xhariep(DC16)																
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	First C Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fr Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Approved Total Available 2013/14	TROIL Over YTD expenditure by municipalities
				1	1		September 2013	2013				1				
R thousands					1		<u> </u>									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	212	211	212	211		-	17.0%	16.9%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-		-	-			-			-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-		-	-			-			-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-	-	-	-			-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	212	211	212	211			17.0%	16.9%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890		-	111	-	111			-	12.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890	-	111		111	-		-	12.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-			-			-	-		
Rural Transport Grant	1 269			1 269		1 269										
Sub-Total Vote	1 269			1 269	1 269	1 269	-		-	-	-	· ·	-		-	· ·
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000			400		400	695	-		40.0%	69.5%		
Sub-Total Vote	1 000		L	1 000	400	400	400	695	400	695		· ·	40.0%	69.5%	-	· ·
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-		-	-	· ·	-	-	-	· ·	-	-		
National Electrification Programme (Allocation in-kind) Grant					-	-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-						-			-						
Sub-Total Vote				-			-		-							
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-	-		-	-	-		
Implementation of Water Services Projects	-	-		-		-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-			-		-	-		-	-			-			
Municipal Water Infrastructure Grant	-						-		-	-	-	-	-			
Sub-Total Vote	-			-	-		-	-	-	-		-	-			-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-				-	-	-	-	-	-		-	-			
Sub-Total Vote	-			-			-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-						-			-						
Sub-Total	4 409			4 409	3 809	3 809	612	1 017	612	1 017			13.9%	23.1%	-	· ·
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant		-		-	-	-		· ·	-	-	-	· ·	-	-		
Sub-Total Vote	-			-		-	-	-	-	-			-		-	
Sub-Total																· ·
Total	4 409			4 409	3 809	3 809	612	1 017	612	1 017			13.9%	23.1%		
					Year to date		First Quarter		YTD Expenditure		% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	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		
						Municipalities	September 2013	2013	Department		Department		Department			
R thousands		20 000		20 000		<u> </u>	20 000	<u> </u>	20 000							
Summary by Provincial Departments		20 000		20 000	-	-	20 000	+	20 000	-		1				+
	-	-			-	-				-	-			-		
Education	-	-			-	-	-	-	-	-	-			-		
Health		-			-	-				-	-			-		
Social Development		-			-	-				-	-			-		
Public Works, Roads and Transport		-			-	-				-	-			-		
Agriculture		-			-	-				-	-			-		
Sport, Arts and Culture		-	1	-	-	-			-	- 1	-			-		
	1 1															
Housing and Local Government	-	20 000		20 000	-	-	20 000	-	20 000	-	-	-	100.0%	-		
	:	20 000	-	20 000	-	-	20 000	-	20 000 - 20 000		-	-	100.0% - 100.00%	- - 0.00%		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Masilonyana(FS181)

Free State: Masilonyana(FS181)								-								
1						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	238	238	238	238			14.4%	14.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-			-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)		-				-				-	-			-		
Sub-Total Vote	1 650			1 650	1 650	1 650	238	238	238	238			14.4%	14.4%		
Cooperative Governance (Vote 3)	1 030			1030	1030	1 030	230	230	230	230			14.4 /0	14.4 /0		
Municipal Systems Improvement Grant	890			890	890	890		24		24				2.7%		
Disaster Relief Funds														2.170		
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890		24		24				2.7%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-			-			-		-							
Rural Transport Grant	-	-		-	-		-	-		-	-		-	-		
Sub-Total Vote	-			-			-	-						-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000			-	187		187	-	-	-	18.7%		
Sub-Total Vote	1 000			1 000	400	400		187	-	187	-			18.7%		•
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	90	-		90	47	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-		
Sub-Total Vote	90			90	47		-	-	-		-	-		-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Implementation of Water Services Projects		-				-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	17 000	-		17 000	6 300		-	-	-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-			-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant	17 000	-		- 17 000	6 300	-	-			-						
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	17 000			17 000	6 300		-	-	-	-					-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant														-		
Sub-Total Vote	-															
Human Settlements (Vote 31)		-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant																
Sub-Total Vote								-								
Sub-Total	20 630			20 630			238						6.7%			
Cooperative Governance (Vote 3)	20 300	1	1	20 330	0 201	2.040	230	1	230		1	1	0.170			1
Municipal Infrastructure Grant	34 921	-		34 921	10 741	10 741	3 011	3 012	3 011	3 0 1 2	-		8.6%	8.6%		
Sub-Total Vote	34 921	-		34 921		10 741	3 011	3 012	3 011		-		8.6%	8.6%		
Sub-Total	34 921			34 921	10 741	10 741	3 011	3 012	3 011	3 012	-		8.6%	8.6%	-	-
Total	55 551			55 551			3 249		3 249				8.4%		-	
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1	1	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
		1				1	September 2013	2013					1			
R thousands		0		1	1	1		1	1	1				1		
Summary by Provincial Departments	2 032	-	-	2 032	-	-	1 250	-	1 250	-						
· · · · · · · · · · · · · · · · · · ·	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-			-	-	-	-	-	-	-	-	-	-		
Health	-	-			-	-	-		-		-	-	-	- 1		
Social Development	-	-		-	-	- 1	-		-	-	-	-	-	-		
Public Works, Roads and Transport	2 032	-		2 032			1 250		1 250		-	-	61.5%	- 1		
Agriculture	-	-		- 1			-		- 1		-	-	-	- 1		
Sport, Arts and Culture	-	-		- 1	-		-	-	-	-	-	-	-	-		
Housing and Local Government		-				-	-		-		-	-		-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 032	-	-	2 032	-	-	1 250	-	1 250	-			61.52%	0.00%		
	-	-			-	-	-	-	-	-	-		-			

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tokologo(FS182)

Free State: Tokologo(FS182)																
r						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	159	160	159	160	-		9.6%	9.7%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-		-		-	-		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-		-	-			-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	159	160	159	160	-		9.6%	9.7%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890		-	-				-			
Disaster Relief Funds		-							-				-	-		
Internally Displaced People Management Grant		-				-										
Sub-Total Vote	890			890	890	890										
Transport (Vote 37)	030	-		030	030	030	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant																
		-												-		
Public Transport Network Operations Grant		-		-	-	-	-		-		-		-	-		1
Rural Transport Grant						-								-		
Sub-Total Vote		-		-		-	-	-	-		-	· ·		-		· ·
Public Works (Vote 6)		1						1				1				1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400		400	-	400	-	-		40.0%	-		
Sub-Total Vote	1 000			1 000	400	400	400		400		-		40.0%	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	335	-		335	170	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-				-		-	-				-			
Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote	335			335	170	-										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	32 820	-		32 820	12 820	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		32 020	12 020	-			-				-			
		-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-	-		-	-			-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-			-		
Municipal Water Infrastructure Grant		-			-	-					-		-	-		
Sub-Total Vote	32 820			32 820	12 820	-	-		-		-	•	•	-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-			-	-	-	-	-		-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-		-	-	-	-		-		-		-	-		
Sub-Total Vote														-		
Sub-Total	36 695			36 695	15 930	2 940	559	160	559	160	-		15.8%	4.5%		
Cooperative Governance (Vote 3)		i						1				1				1
Municipal Infrastructure Grant	20 562	-		20 562	9 389	9 389	5 150	3 924	5 150	3 924	-		25.0%	19.1%		
Sub-Total Vote	20 562	1		20 562	9 389	9 389	5 150	3 924	5 150	3 924			25.0%	19.1%	-	-
Sub-Total	20 562			20 562			5 150						25.0%			
Total	57 257			57 257	25 319		5 709		5 709	4 084		· ·	23.7%			-
	JI 231			51 251	23 3 19	12 329	3709	4 004	3709	+ 004	-	· ·	23.1%	10.9%		
	1	I	· · · · · · · · · · · · · · · · · · ·	l			l				L	·		I		
										T	% Change (and data data C	e/ Ch-	for the fat O		
					Year to date		First Quarter		YTD Expenditure			rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
	1	1		1		Municipalities	Department by 30	30 September	Department	municipancies	Department	municipandes	Department	municipancies		1
	1	1		1			September 2013	2013	Separametit		Separament	1	Department			1
	1	1		1		1			1			1	1			1
R thousands	1	0		1		1	1		1			1	1			1
Summary by Provincial Departments	273	-	-	273	-	-	117	-	117	-			1			
	-			-	-		-							_		
Education												1	1]		1
Health									-			· ·	1 .	-		1
Health Social Development					· ·			-			-	1 .	1 -	-		1
		-			-			-			-			-		1
Public Works, Roads and Transport	273			273	-		117	-	117		-		42.9%			1
Agriculture	-	-			-	-		-		-	-	-		-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-			-		1
Housing and Local Government	-				-	-	-	-	-		-	· ·		-		1
Office of the Premier	-	-		-	-		-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	273	-	-	273			117	-	117				42.86%	0.00%		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tswelopele(FS183)

Free State: Tswelopele(FS183)								_								
	Di tri conte		01	T	Year to			Quarter	YTD Exp			om 1st to 1st Q	% Changes			Roll Over
	Division of revenue Act No. 2	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					uneer grants	Department by 30		Department	manicipanties	Department	manicipanaes	Department	municipanties		
							September 2013	2013	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	373	374	373	374	-	-	22.6%	22.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-			-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)	- 1 650	-		- 1 650	- 1 650	- 1 650	- 373	374	- 373	- 374		-	- 22.6%	- 22.7%		
Sub-Total Vote	1 650			1 650	1 650	1 650	3/3	3/4	3/3	3/4			22.6%	22.1%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		190		190				21.3%		
Disaster Relief Funds	-			000		0.00		150		150				21.570		
Internally Displaced People Management Grant							-									
Sub-Total Vote	890			890	890	890		190		190				21.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-		-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-			-				
Rural Transport Grant					-							-				
Sub-Total Vote	-			-	-		-	-	-	-	-				-	-
Public Works (Vote 6)			1				1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400	-	-	-		-			-		
Sub-Total Vote	1 000			1 000	400	400	-	· ·				•				•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1	1			1									
National Electrification Programme (Allocation in-kind) Grant	971			971	- 331		-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				5/1	331		-									
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant					-											
Sub-Total Vote	971			971	331											
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-			-				
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-			-				-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-		-		
Municipal Drought Relief Grant		-			-	-	-		-	-	-	-	-			
Municipal Water Infrastructure Grant Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant							-									
Sub-Total Vote	-			-	-			-	-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant					-	-	-		-		-	-				
Sub-Total Vote																
Sub-Total	4 511			4 511	3 271	2 940	373	564	373	564			10.5%	15.9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	28 809	-	1	28 809	12 909	12 909	2 278	2 278	2 278	2 278	-	-	7.9%	7.9%		
Sub-Total Vote	28 809 28 809			28 809 28 809		12 909 12 909	2 278 2 278		2 278	2 278 2 278	-		7.9%	7.9% 7.9%		
Sub-Total Total	28 809 33 320			28 809		12 909	2 278 2 651		2 278 2 651	2 278		· · · · ·	7.9% 8.2%	7.9%		· ·
	33 320			33 320	10 180	15 849	2 651	2 841	2 651	2 841	-		6.2%	6.8%	-	
	1			1												
	-				Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Frovincial Departments to manopartical Agency services	mani buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			1
			1	1			September 2013	2013								1
R thousands		0	1	1			1	1								1
Summary by Provincial Departments	2 102		-	2 102	-	-	393	-	393							l
			l	-		-	-						-			l
Education	-	-	1				-	-	-	-	-	-	-	-		1
Health	-		1	-			-	-	-		-			-		1
Social Development		-	1		-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	2 102	-	1	2 102	-		393	- 1	393	-	-	-	18.7%	-		1
Agriculture	· · ·		1				-	-	-		-			-		1
Sport, Arts and Culture	-	-	1		-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-		1			-	-		-		-	-	-	-		1
Office of the Premier	-			- 2 102			-		-		-		- 18.70%	- 0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 102	-		2 102		-	393		393	-		1	18.70%	0.00%		1

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)					Veest		First		VTD F		N/ Channes fr		0/ Channes	((h 1-+ 0	A	
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	YTD Exp Actual expenditure National Department	Actual Actual expenditure by municipalities	<u>Actual</u> Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Approved Total Available 2013/14	YTD expenditure by municipalities
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	778	775	778	775			50.2%	50.0%		
Infrastructure Skills Development Grant	1000			1000	1000	1000							00.270	00.070		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	715			715	100	100	- 50	100	- 50	100			7.0%	14.0%		
Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 7)	715			715	100	100	30	100	50	100			7.076	14.076		
Sub-Total Vote	2 265			2 265	1 650	1 650	828	875	828	875			36.6%	- 38.6%	-	
	2 203	•		2 200	1 000	1 000	020	0/5	020	0/5			30.0%	30.0%	•	•
Cooperative Governance (Vote 3)	890				890			164		164				18.5%		
Municipal Systems Improvement Grant	090			890	090	890	-	104		104				10.0%		
Disaster Relief Funds		-			-	-	-		-	-		-		-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-		-		-		
Sub-Total Vote	890	-		890	890	890	-	164	-	164			-	18.5%	-	•
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-			-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-		-	-	-		1
Sub-Total Vote				-	-		-	-	-	-	-		-	-	-	-
Public Works (Vote 6)				1									1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400	-	-	-	-		-				
Sub-Total Vote	1 000			1 000	400	400									-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 600			1 600	-	-	-	696	-	696		-	-	43.5%		1
National Electrification Programme (Allocation in-kind) Grant	2 028	-		2 028	1 497	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-								-		
Electricity Demand Side Management (Municipal) Grant		-							-	-				-		
Electricity Demand Side Management (Eskom) Grant						-				-						
Sub-Total Vote	3 628			3 628	1 497			696		696				43.5%		
Water Affairs (Vote 38)	0 020			0 020	1401									40.070		
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 6)						-				-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-	-		-	-		-		-		
Municipal Drought Relief Grant		-		-	-	-			-	-		-	-	-		
Municipal Water Infrastructure Grant						-				-				-		
Sub-Total Vote														-	-	· ·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-			-			-	-		
2014 African Nations Championship Host City Operating Grant		-			-	-				-		-		-		
Sub-Total Vote				•	-	-	-		-			•		•	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-				-	-		-	-		-		-		
Sub-Total Vote	-			-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total	7 783			7 783	4 437	2 940	828	1 735	828	1 735		-	14.4%	30.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	189 907			189 907	71 845	71 845	43 171		43 171	42 788		-	22.7%			1
Sub-Total Vote	189 907	-		189 907	71 845	71 845	43 171		43 171	42 788			22.7%	22.5%	-	
Sub-Total	189 907			189 907	71 845	71 845	43 171	42 788	43 171	42 788		· ·	22.7%	22.5%	-	· ·
Total	197 690			197 690	76 282	74 785	43 999	44 522	43 999	44 522			22.5%	22.8%		
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0														
Summary by Provincial Departments	45 906		-	45 906	-	-	17 394		17 394				-			
Education		-		-		-	- 1	-	- 1	- 1	-	-	-			1
Health					1	-	_	1					.			1
Social Development						-		1			-		1			1
Public Works, Roads and Transport	45 906			45 906		-	17 394		17 394	-			37.9%			1
Agriculture	40 906	-		40 906	· ·	-	17 394	· ·	17 394		-		37.9%			1
	1 .	-		-	-		-		-	-	-	-	-			1
Sport, Arts and Culture	-	-				-			-		-	· ·				1
Housing and Local Government		· ·		-		-					-					1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 45 906	-		- 45 906	-	-	- 17 394	-	- 17 394		-	-	- 37.89%	- 0.00%		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nala(FS185)

R thousands National Treasury (Vote 10) Local Government Financial Wareacenent Grant Infrastructure Stills Development Crant Infrastructure Stills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal systems Improvement Grant Disaster Relief Funds Internative Governance (Vote 3) Municipal systems Improvement Grant Disaster Poole Management Grant Disaster Oto 10 Sub-Total Vote Transpoot (Vote 37) Public Transpoot Network Operations Grant Public Transpoot Network Operations Grant Development Poblic Votes Programme (Municipal) Disaster Kotes (Yote 37) Disable Votes Strongemme (Municipal) Grant Decision Programme (Municipal) Grant Decision Programme (Municipal) Grant Dechtricy Demand Side Management (Kuncipal) Grant Dechtricy Under Side Management (Municipal) Grant Dechtricy Demand Side Management (Municipal) Grant Dechtricy Demand Side Management (Exclosi) Grant Dechtricy Demand Side Management (Exclosi) Grant Dechtricy Demand Side Management (Exclosi) Grant Dechtricy Demand Side Management (Exclosi) Grant Dechtricy Demand Side Management (Exclosi) Grant Dechtricy Demand Side Management (Exclosi) Grant Dechtricy Demand Side Management (Exclosi) Grant Dechtricy Demand Side Management (Exclosi) Grant Dechtricy Demand Relief Crant Water Afrings Vote 33) Dechtory Vote Relief Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Water Ministructure Grant Sub-Total Vote	Division of revenue Act No. 2 of 2013 1650 - - - - - - - - - - - - - - - - - - -	Adjustment (Mid year) - - - - - - - - - - - - - - - - - - -	Other Adjustments	Total Available 2013/14 1 650 - - - - - - - - - - - - - - - - - - -	Approved payment schedule 1 650 - - - - - - - - - - - - -	o date Transferred to municipalities for direct grants 1 650 1 650 8 90 - - - - - - - - - - - - -	First GACHA	uarter Actual expenditure by municipalites 30 September 2013 - - - - - - - - - - - - - - - - - - -	YTD Expo Actual expenditure National Department - - - - - - - - - - - - - - - - - - -	enditure Actual expenditure by municipalities - - - - - - - - - - - - - - - - - - -		m 1st to 1st Q Actual expenditure by municipalities	% Changes % of Allocation National Department 	for the 1st Q Exp as % of Allocation by municipalities - - - - - - - - - - - - - - - - - - -		Roll Over Y Di expenditure by municipalifie
National Treasury (Vole 10) Local Governmert Finnandi Management Grant Infinistructure Skills Development Grant Infinistructure Skills Development Grant Infinistructure Skills Development Grant Infinistructure Skills Development Grant Infinistructure Skills Cooperative Sevenmance (Vole 3) Municipal Systems Improvement Grant Development Pathenship (Schedule 7) Sub-Total Vole Cooperative Sevenmance (Vole 3) Infinistructure and Systems Grant Development Pathenship Sub-Total Vole Development Pathenship Sub-Total Vole Development Grant Development Grant Development Grant Development Grant Development Grant Development Grant Development Grant Development Grant Development Grant Development Grant Development Grant Development Grant Development Development Grant Grant Dev	revenue Act No. 2 of 2013 1650 - - - - - - - - - - - - - - - - - - -	· year)		2013/14 1 650 - - - - - - - - - - - - -	Payment schedule 1 650 - - - - - - - - - - - - -	municipalities for direct grants 1 650 - - - - - - - - - - - - - - - - - - -	expenditure National Department by 30 September 2013 - - - - - - - - - - - - - - - - - - -	expenditure by municipalities by 30 September 2013 - - - - - - - - - - - - - - - - - - -	expenditure National Department - - - - - - - - - - - - - - - - - - -	expenditure by municipalities	expenditure National	expenditure by	Allocation National	Allocation by	-	
National Treasury (Vote 10) National Treasury (Vote 1) Local Government Finnenial Management Grant Infrastructure Skills Development Grant Neighbourbood Development Partnership (Schedule 6) Neighbourbood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Ingrovement Grant Sub-Total Vote Sub-Total Vote Signates Public Vote Signates Public Vote Signates Sub-Total Vote Sub-Total Vo	of 2013 1 650	· · · · · · · · · · · · · · · · · · ·		1 650 - - - - - - - - - - - - - - - - - - -	1 650 - - - - - - - - - - - - - - - - - - -	direct grants 1 650	National Department by 30 September 2013 - - - - - - - - - - - - - - - - - - -	municipalities by 30 September 2013 - - - - - - - - - - - - - - - - - - -	National Department	municipalities	National		National		· · ·	
National Treasury (Voie 10) Indical Government Financial Management Grant Infrastructure Skills Development Grant Neiphocubood Development Partnership (Schedule 6) Neiphocubood Development Partnership (Schedule 7) Skill-Total Vote Cooperative Governance (Vote 3) Municipal Systems Ingrovement Grant Disaker Reielf Pruke Systems Grant Skill-Total Vote Skill-Total Vote Skill-Total Vote Systems Grant Municipal Systems Ingrovement Grant Skill-Total Vote Systems Grant Municipal States (Vote 3) Skill-Total Vote Systems Grant Skill-Total Vote Systems Grant Systems Grant Skill-Total Vote Systems Grant Systems Grant Skill-Total Vote Systems Grant Systems Grant Skill-Total Vote Systems Grant Systems Grant Skill-Total Vote Systems Grant Systems Grant Skill-Total Vote Systems Grant Systems Grant Skill-Total Vote Systems Grant Systems Grant Systems Skill-Total Vote Systems Grant Systems Skill-Total Vote Systems Grant Systems Skill-Total Vote Systems Skill Total Vote Systems Skill Total Vote Systems Skil	1 650 - - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	1 650 	Department by 30 September 2013	30 September 2013 - - - - - - - - - - - - - - - - - - -	Department	· · · · · · · · · · · · · · · · · · ·					-	· · ·
National Treasury (Voie 10) Coal Governmer Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Velophochydo Development Partnership (Schedule 6) Velophochydo Development Grant Velophochydo Development Grant Skill-Total Vote Cooperative Governance (Vote 3) Vanicipal Systems Ingrovenent Grant Skill-Total Vote Cooperative Governance (Vote 3) Vanicipal Systems Ingrovenent Grant Skill-Total Vote Transport (Vote 7) Velot Gransport Infrastructure and Systems Grant Velot Grant Velot Grant Skill-Total Vote Fransport Grant Skill-Total Vote Go Transport Grant Skill-Total Vote 6) Sprander Fulck Vote 6) Tarasport Grant Skill-Total Vote Governance (Municipal) Vete Fransport Grant Skill-Total Vote Fransport Grant Skill-Total Vote Cooperative Grant (Municipal) Grant Vational Electrification Programme (Municipal) Grant Vational Electrification Programme (Municipal) Grant Vational Electrification Programme (Municipal) Skill-Total Vote Cooperative Governance Grant Skills-Total Vote Cooperative Governance Grant Skills-Total Vote Cooperative Governance Grant Vote State Governance Vote State Cooperative Governance Vote State Cooperative Governance Vote State Cooperative Governance Vote State Cooperative Governance Vote State Cooperative Governance Vote State Cooperative Governance Vote State Cooperative Vote	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -		September 2013	2013 	· · · · · · ·	-					-	
National Treasury (Vote 10) National Treasury (Vote 1) Local Government Finnenial Management Grant Infrastructure Skills Development Grant Neighbourbood Development Partnership (Schedule 6) Neighbourbood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Ingrovement Grant Sub-Total Vote Sub-Total Vote Signates Public Vote Signates Public Vote Signates Sub-Total Vote Sub-Total Vo	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -			-	-	-				- - - - - - - - - - - - - - - - - - -	-	
Local Government Financial Management Grant Integrated City Development Grant Neighbourhoo Development Partnership (Schedule 6) Neighbourhoo Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Keilef Indos Internativ Displaced People Management Grant Sub-Total Vote Public Transport Indos Natur Tansport Indos Natur Tansport Indos Sub-Total Vote Public Transport Indos Sub-Total Vote Public Transport Indos Sub-Total Vote Public Works (Vote 6) Exgended Public Works Programme (Municipal) Grant Sub-Total Vote Public Works (Vote 6) Exgended Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Sub-Total Vote Public Works (Vote 3) Backlogs In the Electrification at Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskon) Grant Backlogs In Water ad Saintation at Clinics and Schools Grant Backlogs In Water ad Saintation at Clinics and Schools Grant Backlogs In Water Services Projects Regronal Buck Intersuburue Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Water Matersbucture Grant	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -			-	-	-			· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	-	
Infrastructure Skills Development Grant Inforated Cirk Development Grant Interarted Cirk Development Partnership (Schedule 6) Neghobundo Development Partnership (Schedule 7) Sub-Total Vote Cooperative Gevenance (Vote 3) Municipal Systems Improvement Grant Disater Fealt Funds Internativ Displaced People Management Grant Sub-Total Vote Cooperative Gevenance (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rual Tarasport Retroit Network Operations Grant Sub-Total Vote Sub-Total Vote 6) Expander Public Notes Programme Integrated Grant (Municipality) Sub-Total Vote Sub-Total Vote Su	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -			-	-	-			· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	-	
Interasted City Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Public Transport Interstructure and Systems Grant Public Transport Interstructure and Systems Grant Public Transport Interstructure and Systems Grant Rule Transport Interstructure and Systems Grant Rule Transport Interstructure and Systems Grant Public Transport Interstructure and Systems Grant Rule Transport Interstructure and Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification A Clinics and Schools (Molacota in-kind) Electricity Demand Side Management (Estom) Grant Backlogs in the Electrification at Clinics and Schools (Molacota in-kind) Electricity Demand Side Management (Estom) Grant Backlogs in the Electricity Bornant Backlogs in the Electricity Demand Side Management (Estom) Grant Backlogs in Vietar at Sanitation at Clinics and Schools Grant Backlogs in Water Arations Programs Water Aritians (Vota 3) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Interstructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Water Materstructure Grant	890 - - - - - - - - - - - - - - - - - - -			890 - - - - - - - - - - - - - - - - - - -	890 - - - - - - - - - - - - - - - - - - -			-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	-	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Gevernance (Vote 3) Municipal Systems Improvement Grant Disater Realer Funds Internetify Usplaced People Management Grant Sub-Total Vote Disater Realer Funds Internetify Usplaced People Management Grant Sub-Total Vote Disater Realer Funds Internetify Usplaced People Management Grant Sub-Total Vote Disater Realer Funds Nation TalexTritonet State (States States	890 - - - - - - - - - - - - - - - - - - -			890 - - - - - - - - - - - - - - - - - - -	890 - - - - - - - - - - - - - - - - - - -			-	-	-			· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 3) Municipal Systems Improvement Grant Disaster Relaif Funds Immanity Displaced People Management Grant Sub-Total Vote Public Transport (Vote 37) Public Transport Intrastructure and Systems Grant Public Transport Intrastructure and Systems Grant Public Transport Intrastructure and Systems Grant Rull Transport Intrastructure and Systems Grant Rull Transport Intrastructure and Systems Grant Rull Transport Intrastructure and Systems Grant Rull Transport Intrastructure and Systems Grant Rull Transport Intrastructure and Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification AC Intras of Schools (Micoton inkind) Electricity Demand Side Management (Estom) Grant Backlogs in the Electrification at Clinics and Schools (Micoton Intrastructure Backlogs in the Electrification at Clinics and Schools (Micoton Intrastructure Backlogs in the Electrification at Clinics and Schools (Micoton Intrastructure Backlogs in the Electrification at Clinics and Schools (Micoton Intrastructure Grant Backlogs in Vietar and Sanitation at Clinics and Schools (Micoton Intrastructure Grant Backlogs in the Backlogs in the Backlogs in Vietar Schools (Areat (Schedule 6) Water Aritis Vieta Schools Crant (Schedule 7) Minicipal Water Intrastructure Grant Micoton Drough Relief Crant Micoton Drough Relief Crant Micoton Drough Relief Crant Micoton Drough Relief Crant	890 - - - - - - - - - - - - - - - - - - -			890 - - - - - - - - - - - - - - - - - - -	890 - - - - - - - - - - - - - - - - - - -	1650 890 - - - - - - - 400 400		-	-	-			· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	-	· · ·
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Raller Turdus Internative Displaced People Management Grant Sub-Total Vote Public Transport (Vote 37) Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Integrated National Electrification Programme (Municipal) Sub-Total Vote Becklogs in Water and Santation at Clinics and Schools (Allocation in-kind) Electricity Demand Site Management (Eskom) Grant Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Regrand Buk Interstructure Grant Water Sancios Operating and Transfer Subsidy Grant (Schedule 6) Water Sancios Operating and Transfer Subsidy Grant (Schedule 7) Municipal Water Hariseructure Grant	890 - - - - - - - - - - - - - - - - - - -			890 - - - - - - - - - - - - - - - - - - -	890 - - - - - - - - - - - - - - - - - - -	890 - - - - - - - - - - - - - - - - - - -		-	-	-	- - - - - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Diasater Relief Funds Immanylo Egisdaced People Anagement Grant Sub-Total Vote Transport (Vote 37) Public Transport Initiastructure and Systems Grant Public Transport Initiastructure and Systems Grant Rulia Transport Initiastructure and Systems Grant Rulia Transport Initiastructure and Systems Grant Rulia Transport Network Overarions Grant Rulia Total Vote Dublic Works (Vote 6) Expanded Public Works Programme (Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Micotain Ixind) Electricity Demand Side Management (Estom) Grant Sub-Total Vote Sub-Total Vote 30) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Brough Relief Crant Municipal Brough Relief Crant	890 - - - - - - - - - - - - - - - - - - -			890 - - - - - - - - - - - - - - - - - - -	890 - - - - - - - - - - - - - - - - - - -	890 - - - - - - - - - - - - - - - - - - -		-	-	-	• • • • • • • • • • • • • • • • • • •	-	· · · · · · · · · · · · · · · · · · ·	• • • • • • •	-	
Municipal Systems Improvement Grant Disaster Relief Funds Internetily Displaced People Management Grant Sub-Total Vote Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Rural Tursport Grant Sub-Total Vote Energy (Vote 26) Eigended Public Works Programme Integrated Grant (Municipality) Eigended Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backogs in the Electrification Programme (Municipal) Grant Backogs in the Electrification Programme (Municipal) Integrated National Electrification Programme (Municipal) Electricity Demand Side Management (Eskom) Grant Backlogs in Water and Santation at Clinics and Schools Grant Backlogs in Water and Santation at Clinics and Schools Grant Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buck Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Water Marins Studie Konant Manicipal Water Marins Studie Grant	- - - - - - - - - - - - - - - - - - -						-	-	-	-		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	-	
Disaster Relief Funds Internelly Displaced Popele Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Overations Grant Runal Transport Grant Sub-Total Vote Public Works (Vote 5) Expanded Public Works Programme (Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 5) Energy (Vote 23) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Beckright Public Works Programme (Municipal) Electricity Demand Side Management (Municipal) Electricity Demand Side Management (Estom) Grant Backlogs in the Electrification at Clinics and Schools (Nocita Inkind) Electricity Demand Side Management (Estom) Grant Backlogs in Water and Sentiation at Clinics and Schools Grant Backlogs in Water and Sentiation at Clinics and Schools Grant Backlogs in Water and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Water Marins Tuture Grant	- - - - - - - - - - - - - - - - - - -						-	-	-	-		· · · · · · · · · · · · · · · · · · ·	· · · · · ·		-	
Internetly Displaced People Management Grant Sub-Total Vole Sub-Total Vole Pablic Transport (Vole 37) Public Transport (Vole 37) Public Transport (Start Sub-Total Vole Sub-Total Vole Sub-Total Vole Everande Public Works (Vole 9) Exanded Public Works (Vole 9) Exanded Public Works (Vole 9) Exanded Public Works (Vole 9) Exanded Public Works (Vole 9) Exanded Public Works (Vole 9) Exanded Public Works (Vole 9) Exanded Public Works (Vole 9) Exanded Public Works (Vole 9) Exanded Public Works (Vole 9) Exanded Public Works (Vole 9) Exanded Public Works (Vole 9) Exanded Public Works (Vole 9) Sub-Total Vole Exercise Jonard Side Management (Eskom) Grant Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Water Marins Yourks Subsidy Crant (Schedule 7) Municipal Water Manastructure Grant	- - - - - - - - - - - - - - - -			- - - - 1 000 1 000 20 000	- - - 400 400		-	-	-	-			· · · · · ·		-	-
Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works Pogramme Integrated Grant (Municipality) Sub-Total Vote Device Vote 30) Energy (Vote 32) Energy (Vote 32) Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Mucosion I-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Electric) Section 38: Management (Electric) Backlogs in the Electrification of Clinics and Schools (Mucosion I-kind) Electricity Demand Side Management (Electric) Backlogs in Vitaer and Sanitation at Clinics and Schools (Mucosion I-kind) Electricity Demand Side Management (Electric) Backlogs in Vitaer and Sanitation at Clinics and Schools (Mucosion I-kind) Backlogs in Vitaer and Sanitation at Clinics and Schools (Mucosion I-kind) Water Affairs (Vote 30) Backlogs in Vitaer and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Raief Crant	- - - - - - - - - - - - - - - -			- - - - 1 000 1 000 20 000	- - - 400 400	- - - - 400 400	-	-	-	-	- - - - - - - - -	· · · ·	· · · · ·		-	
Transport (Vote 37) Public Transon Infrastructure and Systems Grant Public Transon Infrastructure and Systems Grant Built-Total Vote Public Works (Crant. Sub-Total Vote 5) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Emergy (Vote 26) Energy (Vote 26) Energy (Vote 26) Energy (Vote 26) Energy (Vote 26) Energy (Vote 26) Electricity Demand Side Management (Eskom) Grant Backlogs in Water and Sanitation at Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Wancipal) Sub-Total Vote 30 Backlogs in Water and Sanitation at Clinics and Schools Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Water Intrastructure Grant	- - - - - - - - - - - - - - - -			- - - - 1 000 1 000 20 000	- - - 400 400	- - - - 400 400	-	-	-	-	- - - - - -		· · · ·	• • • • •	-	
Public Transcont Infrastructure and Systems Grant Public Transcont Minkerk Operations Grant Rural Transport Grant Sub-Total Vote Public Works Votes Programme (Integrated Grant (Municipality) Sub-Total Vote Sub-Total Vote Backlogs in the Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Backlogs in Water and Sanitation at Clinics and Schols Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Backlogs in Water and Sanitation at Clinics and Schols Glaves Mater Affairs (Vote 30) Backlogs in Water Services Projects Regional Buk Interstucture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Crant	1 000 1 000 20 000 155 - -	-		1 000 1 000 20 000	400 400 -	- - 400 400						- - - - -			· ·	-
Public Transcort Network Operations Crant Rural Transport Crant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Description (Vote 26) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Unicipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 30) Backlogs in Vater Genoises Projects Regional Buck Integration and Stanted Studies (Studied Frant Implementation of Vater Services Projects Regional Buck Integration and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Water Integration and Studies Studied Vant (Schedule 7) Municipal Drough Relief Crant Municipal Mart Integratics (Studied Crant)	1 000 1 000 20 000 155 - -	-		1 000 1 000 20 000	400 400 -	- - 400 400					· · ·	-	-		· ·	
Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 26) Backgost Programme (Mancipal) Grant National Electrification of Clinica and Schools (Micotalin Inking) Grant Backgost inte Electrification of Clinica and Schools (Micotalin Inking) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 30) Backlogs in the Electrication of Clinica and Schools Grant Sub-Total Vote Water Affairs (Vote 30) Backlogs in Water and Samitation at Clinica and Schools Grant Water Services Overating and Transfer Subsidy Grant (Schedule 6) Water Services Overating and Transfer Subsidy Grant (Schedule 6) Water Services Overating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Restructure Grant	1 000 1 000 20 000 155 - -	-		1 000 1 000 20 000	400 400 -	- - 400 400 -					· · ·		-	· ·	-	
Sub-Total Vote Public Works Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 70) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Sub-Total Vote 70) Sub-Total Vote 70 Sub-Total Vote	1 000 1 000 20 000 155 - -	-		1 000 1 000 20 000	400 400 -	- 400 400 -							· · ·		· ·	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Stub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification of Clinas and Schols (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Stub-Total Vote Water Affairs (Vote 38) Backlogs in Water Grant Schols Allocation of Water Sarvices Projects Regional Buk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Water Interstructure Grant	1 000 1 000 20 000 155 - -	-		1 000 1 000 20 000	400 400 -	400 400 -								· · ·	· ·	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Sub-Total Vote 30) Backlogs in Viter and Sante Management (Eskom) Grant Backlogs in Viter and Sante Management (Satori Grant Backlogs in Viter and Sate Management (Satori Grant Inglementation of Viter Saterices Projects Regional Buk Intersucture Grant Water Sarvices Operating and Tranter Subsidy Grant (Schedule 6) Water Sarvices Operating and Tranter Subsidy Grant (Schedule 7) Municipal Drought Relief Crant Municipal Drought Relief Crant	1 000 20 000 155 - - -	-		1 000 20 000	400	- 400		-		-		-		-		ļ
Sub-Toda Vote Energy (Vote 39) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Buch-Toda Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Sarvices Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Water Infrastructure Grant	1 000 20 000 155 - - -	-		1 000 20 000	400	- 400	· ·		-			-		-		⊢
Energy Vole 29) Integrateh National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Circles and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vole Sub-Total	20 000 155 - -	-		20 000	-	-						•				
Integrated National Electrification Programme (Municipal) Crant National Electrification Programme (Municipal) Crant Backlogs in the Electrification of Clinics and Schools (Mlocation in-kind) Electricity Demand Side Management (Hunicipal) Crant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Impermentation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Water Infrastructure Grant	155 - - -	-														<u> </u>
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Olicias and Schols (Allocation in-kind) Electricity Demand Side Management (Manickjal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Yota 38) Backlogs in Vater and Sanitation at Clinics and Schools Grant Implementation of Water Socies Projects Regional Buk Interstructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Crant	155 - - -	-					-			-						1
Backlops in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demnad Side Management (Municipal) Grant Electricity Demnad Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 33) Backlops 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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Water Infrastructure Grant	-			-	1	-				-				-		1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 83) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buk Interstucture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Crant Municipal Water Interstructure Grant					1											i i
Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Crant Municipal Water Infrastructure Grant	20 155			I												í l
Sub-Todal Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Suk Intersubucture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Clarat (Schedule 7) Municipal Drought Relief Grant Municipal Water Interstructure Grant	20 155															í l
Water Affairs (Vote 33) 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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reile Grant Municipal Water Infrastructure Grant				20 155												
Backlops in Water and Sanitation at Clinics and Schools Grant Imperementation of Water Sarvices Projects Regional Bulk Infrastructure Grant Water Sarvices Operating and Transfer Subsidy Grant (Schedule 6) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Municipal Water Infrastructure Grant	:			20100												
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Municipal Water Infrastructure Grant				-		-				-						i i
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Municipal Water Infrastructure Grant																í l
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-		-								-		i i
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Municipal Water Infrastructure Grant																í l
Municipal Drought Relief Grant Municipal Water Infrastructure Grant						-										í l
Municipal Water Infrastructure Grant						-										í l
Sub-Total Vote																í l
	-					-	-	-								
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-			-	-		i i
2014 African Nations Championship Host City Operating Grant	-			-	-	-		-		-		-	-	-		í l
Sub-Total Vote	-			-	-		-	-						-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-		-		-		-	-	-		i i
Sub-Total Vote						-	-	-	-				-			-
Sub-Total	23 695			23 695	2 940	2 940		-	÷			-	-	-	-	
Cooperative Governance (Vote 3)																1
Municipal Infrastructure Grant	52 565		1	52 565	21 137	21 137	20 094	10 776	20 094	10 776			38.2%	20.5%		í –
Sub-Total Vote	52 565			52 565	21 137	21 137	20 094	10 776	20 094	10 776			38.2%	20.5%		
Sub-Total	52 565			52 565		21 137	20 094	10 776	20 094	10 776		-	38.2%	20.5%		<u> </u>
Total	76 260			76 260	24 077	24 077	20 094	10 776	20 094	10 776		-	26.4%	14.2%		· ·
			L	<u> </u>												
	ļ				Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		1
			1	1	1	Departments to Municipalities	Department by 30	30 September	Department	manicipancies	Department	municipanties	Department	manicipancies		1
			1	1	1	municipanties	September 2013	2013	Separament		Department		Separament			1
			1	1	1											1
R thousands		0														I
Summary by Provincial Departments	577	-	-	577	-	-	261	-	261	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-	1			-	-	-	-	-			-	-		1
Social Development	-	-	1			-	-	-	-	-			-	-		1
Public Works, Roads and Transport	577	-	1	577		-	261	-	261	-			45.2%	-		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-		-	-		1
Sport, Arts and Culture	-	-	1			-	-	-	-	-			-	-		1
Housing and Local Government			1			-	-	-	-				-	-		1
Office of the Premier	-		1		· ·	-			1							
Total of Provincial transfers to Municipalities (Part B) ⁵	- - 577								·	-			- 45.23%	-		L

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Lejweleputswa(DC18)

Free State: Lejweleputswa(DC18)								-				· · · · · · · · · · · · · · · · · · ·			-	
	Distance of		01	T		to date		uarter	YTD Exp			om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 2	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditu by municipalitie
	of 2013	year)	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanu
	0.2010	I				uncot granto	Department by 30		Department	manioipantico	Department	indinoipandoo	Department	manopantico		
		I					September 2013	2013						1		
R thousands		L											I			
National Treasury (Vote 10)		I														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	171	171	171	171	-	-	13.7%	13.7%		
Infrastructure Skills Development Grant	-			-	-	-	-		-	-	-	-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)		-				1			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						-	-		-	-						
Sub-Total Vote	1 250			1 250	1 250	1 250	171	171	171	171			13.7%	13.7%		-
Cooperative Governance (Vote 3)	1230			1230	1250	1230				1/1			13.770	13.170	-	
Municipal Systems Improvement Grant	890			890	890	890	-	2	-	2	-			0.2%		
Disaster Relief Funds	-			-		-	-		-	-	-	-		-		
Internally Displaced People Management Grant	-			-		-	-		-	-	-	-		-		
Sub-Total Vote	890			890	890	890	-	2		2		-	· ·	0.2%	-	
Transport (Vote 37)		1											1			
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-		-		
Rural Transport Grant	-				-		-		-		-	-				
Sub-Total Vote			l	-	-	-	-	· ·	-	-		<u>↓ · · ·</u> ·	·	<u> </u>	-	·
Public Works (Vote 6) Expanded Public Works Programme Integrated Creat (Municipality)	1 000	I		4 000	400	400					1		1	1 '		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000			-			-	-	++	<u> </u>		-	l
Energy (Vote 29)	1 000	·	<u> </u>	1 000	400	400		· · ·				+	· · · ·			·
Integrated National Electrification Programme (Municipal) Grant		-					-			-		1 .		1 .'		
National Electrification Programme (Allocation in-kind) Grant		r												1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-					-		
Electricity Demand Side Management (Municipal) Grant				-			-		-	-	-					
Electricity Demand Side Management (Eskom) Grant	-			-		-	-		-	-	-	-		-		
Sub-Total Vote	-						-		-		-	-	-	-	-	-
Water Affairs (Vote 38)													1			
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 6)	-			-	-	-	-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-					-	-		-	-	-	-		-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant		-			-	-	-		-	-				-		
Sub-Total Vote												+ +				-
Sport and Recreation South Africa (Vote 19)				-	-		-	-							-	
2013 Africa Cup of Nations Host City Operating Grant		- 1							-	-						
2014 African Nations Championship Host City Operating Grant				-			-		-	-	-					
Sub-Total Vote				-			-		-		-		· ·	-	-	-
Human Settlements (Vote 31)		í.											í			
Rural Households Infrastructure Grant	-	· · ·		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote				-					-				· ·	-		
Sub-Total	3 140	-		3 140	2 540	2 540	171	173	171	173	-		5.4%	5.5%	-	· ·
Cooperative Governance (Vote 3)		I		1	1						1		1	1 '		
Municipal Infrastructure Grant	-	-		-	-	-	-	· ·	-	-	-	1 .		1 - 1		
Sub-Total Vote Sub-Total		-					-		-			+i	<u> </u>		-	
Total	3 140			3 140		2 540	171			173		+ +	5.4%	5.5%		
Total	3 140			3 140	z 340	2 340	1/1	1/3	1/1	1/3			3.4%	3.3%	-	· · ·
	<u> </u>				<u> </u>	·			-			<u> </u>			1	
	1				Year to date		First Quarter		YTD Expenditure	1	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		I				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		I		1	1	Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department	1 '		1
		I		1	1	1	Soptember 2013	2013			1		1	1 '		1
R thousands		0	1	1	1	1		1					1	1		1
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-			1			
•	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	ı -				-	- 1	-	-	-	-	.	ı -	'		1
Health	-	ı -		-		-	-	-	-	-		.		'		1
Social Development	-	- 1			-	-	-	-	-	-	-		ı -			1
Public Works, Roads and Transport	-	- 1	1		-	-	- 1	-	- 1	- 1				'		1
Agriculture	-	-				-	-		-	-	-	-				1
Sport, Arts and Culture	-					-		-	- 1			-	. ·	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-		1	- 1	-		
	-	-		-	-	-	-	-			-		-			

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Setsoto(FS191)

Free State: Setsoto(FS191)				1	(
	D: 1 1 1 1		011			o date		uarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid		tal Available 2013/14	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available 2013/14	YTD expenditure
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					direct grants	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2013	2013	Department		Department		Department			
R thousands							Ceptember 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	399	399	399	399			25.7%	25.7%		
Infrastructure Skills Development Grant														-		
Integrated City Development Grant		-				-			-				-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-		-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-		-	-	-		-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	399	399	399	399	-		25.7%	25.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890	-		-		-			-	•	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant		-				-								-		
Sub-Total Vote	-	-			-		-	-	-		-		-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 750	-		1 750	700		700	837		837	-	-	40.0%	47.8%		
Sub-Total Vote	1 750			1 750	700	700	700	837	700	837	-		40.0%	47.8%		•
Energy (Vote 29)		1							1	1			1			
Integrated National Electrification Programme (Municipal) Grant	-	-				-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	6 200	-		6 200	5 301	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	-				-		-	-	-	-		
Sub-Total Vote	6 200			6 200	5 301		-				-		-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	20 000	-		20 000	5 100	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-			-	-	-	-	-	-		
Municipal Water Infrastructure Grant	20 000	-		20 000	5 100	-						-	-	-		
Sub-Total Vote	20 000	•		20 000	5 100				-	•						
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant					-	-										
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-	-	-		-		-			-		
Sub-Total Vote					-	-					-			-		
Human Settlements (Vote 31)								· ·				· · ·	· · ·			
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	30 390			30 390	13 541	3 140	1 099	1 236	1 099		-	-	26.2%	29.5%		
Cooperative Governance (Vote 3)	50 390			30 330	10 341	5 140	1 0 3 3	1 230	1033	1 2 30	-	· · ·	20.2 /6	23.3/0	-	
Municipal Infrastructure Grant	72 513	-		72 513	26 323	26 323	16 719	16 995	16 7 19	16 995			23.1%	23.4%		
Sub-Total Vote	72 513			72 513	26 323	26 323	16 7 19	16 995	16 7 19	16 995			23.1%	23.4%	-	
Sub-Total	72 513			72 513	26 323		16 719	16 995	16 719		-		23.1%		-	
Total	102 903			102 903	39 864		17 818	18 231	17 818				23.2%			
		l									l	1				
			·													
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other To	tal Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September 2013	Department		Department	1	Department			
	1	1				1	September 2013	2013	1			1	1			
R thousands		0				1			1	1		1	1			
Summary by Provincial Departments	18 037	1 042		19 079	-	-	6 734	-	6 734			1	1			
	-	. 042			-	-		-		-	-			-		
Education						-	-		-			1	1	_		
Health				-			-					1	1	.		
Social Development							-]					
Public Works, Roads and Transport	18 037			18 037	- 1	-	5 692	-	5 692	-			31.6%	-		
Agriculture					- 1	-	-	-	-	-			-	-		
Sport, Arts and Culture				-		- 1	- 1	-	-					- 1		
Housing and Local Government		1 042		1 042		-	1 042	-	1 042				100.0%	- 1		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	- 1		
Total of Provincial transfers to Municipalities (Part B) ⁵	18 037	1 042	-	19 079	-	-	6 734	-	6 734				35.30%	0.00%		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Dihlabeng(FS192)

Free State: Dihlabeng(FS192)								-								
	Di transferi		011	T	Year to			Quarter	YTD Exp			om 1st to 1st Q	% Changes			Roll Over
	Division of revenue Act No. 2	Adjustment (Mid vear)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					uneet grants	Department by 30		Department	manicipanties	Department	manicipanties	Department	municipanties		1
							September 2013	2013	Department		Department		Department			1
R thousands																1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	631	632	631	632	-		40.7%	40.8%		1
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Integrated City Development Grant	-	-		-	-	-	-		-	-		-		-		1
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-		1
Neighbourhood Development Partnership (Schedule 7)											-	-	-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	631	632	631	632			40.7%	40.8%	-	· · ·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	227	227	227	227			25.5%	25.5%		1
Disaster Relief Funds	050			090	050	030		221	221	221			23.376	23.3 %		1
Internally Displaced People Management Grant					-											1
Sub-Total Vote	890			890	890	890	227	227	227	227			25.5%	25.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-		-		-		1
Public Transport Network Operations Grant	-			-	-	-	-			-		-		-		1
Rural Transport Grant					-											
Sub-Total Vote	-			-	-		-		-		-	-	-	-	-	<u> </u>
Public Works (Vote 6)																1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400	-		-	-		-	-	-		└──
Sub-Total Vote	1 000	•	l	1 000	400	400	-		-	-	-	· · ·		-	-	<u> </u>
Energy (Vote 29)				1			1									1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 482	-		- 482	- 482		-		-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	402	-		402	402				-	-						1
Electricity Demand Side Management (Municipal) Grant																1
Electricity Demand Side Management (Iskom) Grant																1
Sub-Total Vote	482			482	482											-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-		-							1
Implementation of Water Services Projects	-			-	-	-	-			-		-		-		1
Regional Bulk Infrastructure Grant	20 580			20 580		-	-		-		-		-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 200	-		2 200		733	211		211	-		-	9.6%			1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-	-	-	-	-	-	-			1
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-		-		-		1
Municipal Water Infrastructure Grant	-				-		-	-	-							L
Sub-Total Vote	23 080			23 080	10 063	733	211	-	211	-		-	9.6%	-		· · ·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																1
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-	-	-			-						1
Sub-Total Vote																<u> </u>
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant							-			-						1
Sub-Total Vote				-	-				-							
Sub-Total	27 002			27 002		3 573		859	1 069	859			19.0%	15.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	49 116	-		49 116		8 849	8 742		8 742	8 741	-	-	17.8%	17.8%		1
Sub-Total Vote	49 116			49 116		8 849	8 742	8 741	8 742	8 741		-	17.8%	17.8%		· ·
Sub-Total	49 116			49 116		8 849			8 742	8 741			17.8%	17.8%		· ·
Total	76 118	-		76 118	22 234	12 422	9 811	9 600	9 811	9 600	-		17.9%	17.5%	-	<u> </u>
			<u> </u>	<u> </u>			L	<u> </u>								<u> </u>
							1									
					Year to date		First Quarter		YTD Expenditure			rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department		Department		Department			1
				1			September 2013	2013								1
				1			1									1
R thousands	8 045	0		8 045												<u> </u>
Summary by Provincial Departments		•	-	8 045	-		3 841		3 841	-						<u> </u>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Realth Social Development		-		1	1 1				-	-	-	1 1		-		1
Public Works, Roads and Transport	7 378			7 378			3 841	1	3 841	-]	52.1%			1
Agriculture						-				-				-		1
Sport, Arts and Culture	667	-		667		-	-		-	-		-	-	-		1
Housing and Local Government	-	-		-			-	-	-	-	-		-	-		1
Office of the Premier						-			-	-	-		-			L
Total of Provincial transfers to Municipalities (Part B) ⁵	8 045	-	-	8 045	-		3 841	-	3 841	-			47.74%	0.00%		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nketoana(FS193)

R thousands R thousands Autional Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stalls Development Grant Infrastructure Stalls Development Grant Internated City Development Grant Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Roller Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Network (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Transport (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Mocaton in-kind) Electricity Demand Side Management (Municipal) Grant National Electrification of Clinics and Schools (Mocaton in-kind) Electricity Demand Side Management (Municipal) Grant Macional Biotentification of Clinics and Schools (Mocaton in-kind) Electricity Demand Side Management (Municipal) Grant Macional Electrification of Clinics and Schools (Mocaton in-kind) Electricity Demanded Side Management (Municipal) Grant Macional Electrification for Side Management Backlogs in the Electrification of Clinics and Schools (Mocaton in-kind) Electricity Demand Side Management	Division of revenue Act No. 2 of 2013 1550 1550 - - - - - - - - - - - - - - - - - -	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14 1 550 - - - 550 890 - -	Approved payment schedule 1 550 - - - 1 550	o date Transferred to municipalities for direct grants 1 550 - - - - 1 550	First C Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013 255 - -	YTD Exp Actual expenditure National Department 255 -	Actual expenditure by municipalities 255 -	<u>% Changes fro</u> Actual expenditure National Department - -	om 1st to 1st Q Actual expenditure by municipalities	% Changes : Exp as % of Allocation National Department 16.5%	for the 1st Q Exp as % of Allocation by municipalities 16.4%	Approved Total Available 2013/14	d Roll Over YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Interastructure Skills Development Partnership (Schedule 6) Neighbourbod Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dessiter Relief Funds Sub-Total Vote 3) Municipal Systems Improvement Grant Dessiter Relief Funds Sub-Total Vote 37 Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Vote 61 Public Works (Vote 61 Public (Vote 61 Public Works (Vote 61 Public (Vote 61 Public (Vote 61 Public (Vote 61) Public (Vote 61 Public (Vote 61) Public (Vote 6	revenue Act No. 2 of 2013	year) 		2013/14 1 550 - - - - - - - - - - - - - - - - - -	payment schedule 1 550 - - - 1 550	municipalities for direct grants 1 550 - - -	expenditure National Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure National Department	expenditure by municipalities	expenditure National	expenditure by	Allocation National Department	Allocation by municipalities		
National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 6) Neighbourbod Development Partnership (Schedule 7) Stub-Total Vote Couperstite Governance (Vote 3) Murrally Depaced People Management Grant Disaster Relief Funds Sub-Total Vote 3) Public Transport (Vote 3) Public Transport Heaver Advection (Murcipal Public Transport Vote 6) Public Vorks (Vote 6) Energy (Vote 3) Integrated National Electrification Programme (Muncipal) Grant Backlogs in the Electrification PCI Grant Backlogs in the Electrification PCI Grant Backlogs in the Electrification PCI Grant	of 2013		Adjustments	1 550 - - 1 550 890 -	1 550 - - - - - - - - - - - - - - - - - -	direct grants 1 550 - -	National Department by 30 September 2013	municipalities by 30 September 2013	National Department	municipalities	National		National Department	municipalities	2013/14	by municipalities
National Tressury (Vote 10) Local Governmer Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Stub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Sub-Total Vote 37) Public Transoot (Vote 37) Public Transoot Network Systems Grant Public Transoot Network Sortent Raral Transport (Vote 37) Public Transoot Network Sortent Raral Stub-Total Vote Dublic Works (Vote 51) Public Transoot Network Sortent Raral Transport Grant Sub-Total Vote 51) Public Transoot Hokink Programme Integrated Grant (Municipality) Sub-Total Vote 51) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation ri-Kind) Electricity Demark Side Management (Municipal) Grant	1 550 	-		- - - 1 550 890 -	- - - - 1 550	1 550	Department by 30 September 2013	30 September 2013	Department			municipalities	Department			
National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 6) Neighbourbod Development Partnership (Schedule 7) Stub-Total Vote Cooperative Governance (Vote 3) Murrally Depaced People Management Grant Disaster Relief Funds Sub-Total Vote 3) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Hakova Coeraitons Grant Public Transport Vote 67) Public Transport Vote 61 Public Vorks (Vote 61 Public Vorks 7) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation ri-kind) Electricity Demarks Side Management (Municipal) Grant		-		- - - 1 550 890 -	- - - - 1 550	-	September 2013	2013	-	255	Department - -	-		16.4%		
National Tressury (Vote 10) Local Governmer Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Stub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Sub-Total Vote 37) Public Transoot (Vote 37) Public Transoot Network Systems Grant Public Transoot Network Sortent Raral Transport (Vote 37) Public Transoot Network Sortent Raral Stub-Total Vote Dublic Works (Vote 51) Public Transoot Network Sortent Raral Transport Grant Sub-Total Vote 51) Public Transoot Hokink Programme Integrated Grant (Municipality) Sub-Total Vote 51) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation ri-Kind) Electricity Demark Side Management (Municipal) Grant		-		- - - 1 550 890 -	- - - - 1 550	-			255 - -	255	:	-	16.5%	16.4%		
National Tressury (Vote 10) Local Governmer Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Stub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Sub-Total Vote 37) Public Transoot (Vote 37) Public Transoot Network Systems Grant Public Transoot Network Sortent Raral Transport (Vote 37) Public Transoot Network Sortent Raral Stub-Total Vote Dublic Works (Vote 51) Public Transoot Network Sortent Raral Transport Grant Sub-Total Vote 51) Public Transoot Hokink Programme Integrated Grant (Municipality) Sub-Total Vote 51) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation ri-Kind) Electricity Demark Side Management (Municipal) Grant		-		- - - 1 550 890 -	- - - - 1 550	-	255 - - -	255 - -	255 - -	255	:	:	16.5% -	16.4%		<u> </u>
Local Government Financial Management Grant Infrastructure Sills Development Crant Infrastructure Sills Development Crant Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reiler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transont Infrastructure and Systems Grant Public Transont Infrastructure and Systems Grant Public Transont Network Operations Grant Rural Transport (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Design Maional Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backtogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		-		- - - 1 550 890 -	- - - - 1 550	-	255 - - -	255 - -	255 - -	255 - -	:	:	16.5% -	16.4% -		
Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Imgrowment Grant Dasater Relief Funds Infrashport (Vote 3) Public Transport (Vote 3) Public Transport Hokovic Noerations Grant Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification PC Torgamme (Municipal) Grant Backlogs in the Electrification PC Torgamme (Municipal) Grant Backlogs in the Electrification PC Torgamme (Municipal) Grant		-		- - - 1 550 890 -	- - - - 1 550	-	255	255 - -	255 - -	255 - -	-	1	16.5% -	16.4%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reiler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Neter 37) Public Transport (Neter 37) Public Transport Network Operations Grant Raral Transport (Vote 37) Public Transport Network Operations Grant Raral Transport (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Dealby Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Dearby (Vote 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Dearband Side Management (Municipal Grant	890 - - - - - - - - - - - - - - - - - - -	-		890 - -		-	-	-	-	-		l - I	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reiler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Neter 37) Public Transport (Neter 37) Public Transport Network Operations Grant Raral Transport (Vote 37) Public Transport Network Operations Grant Raral Transport (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Dealby Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Dearby (Vote 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Dearband Side Management (Municipal Grant	890 - - - - - - - - - - - - - - - - - - -	-		890 - -		-	-			-						
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transont Indesvucture and Systems Grant Public Transont Network Oberations Grant Rardi Transport (Vote 6) Exganded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal Grant	890 - - - - - - - - - - - - - - - - - - -	-		890 - -		-	-						1			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Viote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transont Infersivuture and Systems Grant Public Transont Network Oberations Grant Rural Transgort (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electification Programme (Municipal) Grant National Electification Programme (Municipal) Grant Backlogs in the Electification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	890 - - - - - - - - - - - - - - - - - - -	-		890 - -		- 1 550				-						
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reiler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Network: Operations Grant Public Transport Network: Operations Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 6) Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	890 - - - - - - - - - - - - - - - - - - -	-		890 - -		1 550				-						
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Network Operations Grant Rrual Transport (Vote 37) Public Transport Network Operations Grant Rrual Transport (Vote 37) Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	890		255	255	255	255		· · ·	16.5%	16.4%	-	-
Municipal Systems Improvement Grant Disaster Relief Hunds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Sub-Total Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 6) Energy (Vote 32) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-	890											
Disaster Relief Funds Internally Displaced People Management Grant Sub-Taraboot Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant RauT Transport Orant Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 6) Energy (Vote 29) Inflegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		-		-		890		7		7				0.8%		
Internally Displaced People Management Grant Sub-Total Vote 37) Public Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Sub-Total Vote 6) Examedia Public Works (Vote 6) Exempt Of Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal)		-		-								1 .				
Sub-Total Vote 7 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Raul Transport Crant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Managemen (Municipal) Grant		-						1 .								
Transport (Vote 37) Public Transport (Vote 37) Public Transport Network Operations Grant Rural Transport (Notek 0) Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Managemen (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Managemen (Municipal)		-		890	890	890	-	7	-	7		· · · ·		0.8%		· · ·
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Managemen (Municipal Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 000	-		000	000	000		· · · ·					+	0.070		
Public Transcort Network Operations Grant Rural Transport Crant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Managemen (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Managemen (Municipal)	1 000	-							1			1 1				
Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Managemen (Municipal) Grant Dacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Managemen (Municipal)	1 000	-	1				-	-		-		ا · ا	-	1 1		1
Sub-Total Yote Public Works (Vot 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vot 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Crant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Crant	1 000					-	-			-			-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Managemen (Municipal) Grant	1 000					-		<u> </u>	· · · ·			<u> </u>				I
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2014) 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		-		-			· ·	-	-			<u>ا ا</u>		<u>⊢</u>		<u>↓</u>
Sub-Total Vote Energy (Vote 39) 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												1 1	4	40.00		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		-		1 000	400	400	151	151	151	151		-	15.1%			
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	1 000	-		1 000	400	400	151	151	151	151		<u>ا ا ا</u>	15.1%	15.1%	-	<u> </u>
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	1			1 .				1	1 '			1 1	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000		2 000	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	147	-		147	35	-	-	-	-	-	-	-	-	-		
		-		-	-	-	-			-	-	-	-	-		
		-		-	-	-	-	-	-	-			-	-		
Electricity Demand Side Management (Eskom) Grant		-			-	-				-		1 -		-		
Sub-Total Vote	5 1 47	-		5 1 47	2 035	2 000	-	-	-			'	-	-	-	-
Water Affairs (Vote 38)									1							
Backlogs in Water and Sanitation at Clinics and Schools Grant										-		1 .		-		
Implementation of Water Services Projects										-		1 .		-		
Regional Bulk Infrastructure Grant	14 000			14 000	3 000					-		1 .		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-				-						1 .		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-			I .'			1 !				
Municipal Drought Relief Grant						-		1		_						
Municipal Water Infrastructure Grant								1		_						
Sub-Total Vote	14 000			14 000	3 000								-	-		
Sport and Recreation South Africa (Vote 19)	14 000			14 000	0 000				-				-			
2013 Africa Cup of Nations Host City Operating Grant						-		1		_						
2014 African Nations Championship Host City Operating Gran									1			1 1				
Sub-Total Vote						-	-		-	-						<u> </u>
Human Settlements (Vote 31)													· · ·		•	<u> </u>
Rural Households Infrastructure Grant									1			1 1				
Sub-Total Vote									· · · ·	-						
	-			-		-	-		-	-		· · · ·	-			<u> </u>
Sub-Total	22 587	-		22 587	7 875	4 840	406	413	406	413		⁻	4.8%	4.9%	•	<u>↓</u>
Cooperative Governance (Vote 3)					40	40						1 1	0	05		
Municipal Infrastructure Grant	32 297	-		32 297	19 593	19 593	11 475	11 475	11 475	11 475			35.5%	35.5%		1
Sub-Total Vote	32 297	-		32 297	19 593	19 593	11 475	11 475		11 475		<u> </u>	35.5%			<u> </u>
Sub-Total	32 297			32 297	19 593	19 593	11 475	11 475		11 475		<u> </u>	35.5%			<u> </u>
Total	54 884			54 884	27 468	24 433	11 881	11 888	11 881	11 888		<u> </u>	29.2%	29.2%		<u> </u>
				l				L	L							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency service	es) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1			1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1			1		Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			1
	1			1			September 2013	2013	1			'	1			1
R thousands			1	1				1	1 '			1	1	1		1
Summary by Provincial Departments	6 781	-		6 781		_	1 961	1	1 961	-		<u>├</u> ────┤	+	<u>├</u>		1
Summary by Frovincial Departments	6 /81		-	0 /81					1 301				+	<u>├</u> ───┤		+
Education	-	-	1	-	-	-	-			- 1	-	-		- 1		1
Education	-	-	1	-	-					- 1	-	-		- 1		1
					-	-	-		-	-	-			-		1
Social Development	- 6 781	-			-	-				-			-			1
Public Works, Roads and Transport		-		6 781	-	-	1 961		1 961	-			28.9%	-		1
	0.01				-					-	-		1 .			1
Agriculture	-		1	-		-	-									1
Agriculture Sport, Arts and Culture	-			1			1	1 .	-	-	-	- 1		-		1
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	-	-			-	-	- - 1 961				-	-				

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Maluti-a-Phofung(FS194)

Free State: Maluti-a-Phofung(FS194)					Veert	a	First		VTD F		% Channes for		0/ Channes	for the fat O	A	
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	YTD Exp Actual expenditure National Department	Actual Actual expenditure by municipalities	<u>Actual</u> Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Approved Total Available 2013/14	d Roll Over YTD expenditure by municipalities
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	278	279	278	279			17.9%	18.0%		
Infrastructure Skills Development Grant	1 3 3 0	-		1 330	1 330	1 3 3 0	210	215	2/0	215	-	-	11.570	10.070		
Integrated City Development Grant		-														
		-														
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-		-			-	-			
Neighbourhood Development Partnership (Schedule 7)													•			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	278	279	278	279		•	17.9%	18.0%	-	•
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	171	-	171	-	-	-	19.2%		
Disaster Relief Funds	-	-		-	-	-	-		-		-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-		-			-	-			
Sub-Total Vote	890			890	890	890	-	171		171				19.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		-		-	-		-		-	-	-	-	-	-		
Rural Transport Grant																
						-						· · ·				
Sub-Total Vote		·		· ·			· ·	· · ·		•		· · ·	· ·	· · ·		+ · ·
Public Works (Vote 6)		1					1					1	1	ar		1
Expanded Public Works Programme Integrated Grant (Municipality)	10 210			10 210	4 084	4 084	-	3 789	-	3 789		-	-	37.1%		
Sub-Total Vote	10 210	-		10 210	4 084	4 084	-	3 789	-	3 789		· ·	-	37.1%	-	· ·
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	12 000	12 000	-	6 550	-	6 550		-	-	32.8%		1
National Electrification Programme (Allocation in-kind) Grant	69			69	20	-	-	-	-	-		-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 069			20 069	12 020	12 000		6 550		6 550				32.8%		
Water Affairs (Vote 38)	20 005	<u> </u>	-	20 005	12 020	12 000		0 330		0 330		· ·		32.0 /0		· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-						-			
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	32 600			32 600	17 600	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 000	-		5 000	1 666	1 666	663	417	663	417		-	13.3%	8.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-		-	-			-			
Municipal Drought Relief Grant		-				-										
Municipal Water Infrastructure Grant																
Sub-Total Vote	37 900			37 900	19 416	1 666	663	417	663	417			13.3%	8.3%		
Sport and Recreation South Africa (Vote 19)	01 000			01 000	10 410	1 000			000	411			101070	0.070		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		<u> </u>		•	-	-		-	-				•			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000			4 000		-	-		-	-		-	-	-		
Sub-Total Vote	4 000			4 000					-							· ·
Sub-Total	74 619			74 619	39 960	20 190	941	11 205	941	11 205		· ·	2.5%	29.8%	-	· ·
Cooperative Governance (Vote 3)		1			1					-						1
Municipal Infrastructure Grant	197 323			197 323	57 471	57 471	39 794	51 604	39 794	51 604		-	20.2%	26.2%		1
Sub-Total Vote	197 323			197 323		57 471	39 794		39 794	51 604			20.2%		-	· ·
Sub-Total	197 323			197 323		57 471			39 794	51 604			20.2%			
Total	271 942			271 942		77 661	40 735		40 735	62 808			17.3%			
1000	211 942	<u> </u>		211 942	5/ 431	11 001	40733	02 000	40/33	02 000		· · ·	17.3%	20.1%	· · ·	+ · ·
		<u> </u>		·		L	L	L				L	·	L		
							·		1				·			
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2013		Department	municipancies	Department	municipantes	Department	municipanties		
R thousands				1	1		1	1					1			1
	116 543							+								+
Summary by Provincial Departments	116 543		-	116 543	-	-	82 982	-	82 982							
		-		-	-	-	-	-	-	-	-	-	-	-		1
									-	-	-			-		1
Education	-	1 -				-	-		-	-	-			-		1
Health							-				-		-	-	1	1
Health Social Development		-		-												
Health	115 876	-		115 876	-	-	82 982	-	82 982	-	-	-	71.6%	-		
Health Social Development		-		115 876	-	-	82 982	-	82 982		:	:	71.6%	-		
Health Social Development Public Works, Roads and Transport		-		- 115 876 - 667	-	-	82 982 - -	-	82 982 - -	· ·		-	71.6%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 115 876 -	- - - -		-	-	-	82 982 - -	-	82 982 - -	-	-	-	71.6%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- 115 876 -	-		-	-	:	82 982 - - -	-	82 982 - - -			-	71.6%	-		

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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Phumeleia(FS195)

Free State: Phumelela(FS195)								_								
						o date		Quarter	YTD Exp			om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2013/14	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available 2013/14	YTD expenditure
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					unect grants	Department by 30		Department	municipanties	Department	municipanues	Department	municipalities		
							September 2013	2013	Department		Department		Department			
R thousands							ooptomber 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	248	248	248	248		-	15.0%	15.0%		
Infrastructure Skills Development Grant		-		-		-	-	-		-	-					
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)												-	-			
Sub-Total Vote	1 650			1 650	1 650	1 650	248	248	248	248		-	15.0%	15.0%	-	-
Cooperative Governance (Vote 3)	800			800	800	800		16		16				4.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890		16		10				1.8%		
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890		16		16				1.8%		
Transport (Vote 37)				000	000									1070		
Public Transport Infrastructure and Systems Grant	-			-						-		-				
Public Transport Network Operations Grant	-			-						-		-				
Rural Transport Grant		-		-		-	-	-		-						
Sub-Total Vote	-	-		-		-	-		-		-	-	•	· ·		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400	-	-	-	-		-		-		
Sub-Total Vote	1 000			1 000	400	400						· ·				· ·
Energy (Vote 29)				1	1		1	1								
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	· ·	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	339	-		339		-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-			-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote	339			339											-	-
Water Affairs (Vote 38)	555	-		333	-	-	-	-				-		-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant				-						-						
Implementation of Water Services Projects	-			-						-		-				
Regional Bulk Infrastructure Grant	20 000	-		20 000	3 000	-	-	-		-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-		-	-	-		-						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-			-		-		-		
Municipal Drought Relief Grant		-		-		-	-	-		-	-					
Municipal Water Infrastructure Grant	-			-		-				-						
Sub-Total Vote	20 000			20 000	3 000			-		-		-			-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-		-		-		
2014 African Nations Championship Host City Operating Grant						-				-	-					
Sub-Total Vote	•	•		-	•	-		-	•	•	•	•	•	•	•	•
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	23 879			23 879		2 940			248	263			7.0%	7.4%		
Cooperative Governance (Vote 3)	23 013			25 013	5 540	2 340	240	200	240	200		-	1.0%	1.470		
Municipal Infrastructure Grant	25 277		1	25 277	6 685	6 685	4 582	3 073	4 582	3 073			18.1%	12.2%		
Sub-Total Vote	25 277	-	1	25 277	6 685	6 685	4 582	3 073	4 582	3 073	-	-	18.1%	12.2%	-	-
Sub-Total	25 277			25 277	6 685	6 685	4 582	3 073	4 582	3 073	-		18.1%	12.2%		-
Total	49 156			49 156	12 625	9 625	4 830	3 337	4 830	3 337		-	16.8%	11.6%		
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	municipanties	Department	manicipanties	Department	manicipancies		
				1	1		September 2013	2013				1				
			1	1	1			1								
R thousands		0														
Summary by Provincial Departments	1 249		-	1 249	-	-	259	-	259	-						
			1	-		-	-	-	-	-	-			-		
Education			1	-		-	-	-	-	-	-			-		
Health	-	-			-	-	-		-	- 1	-		-	-		
Social Development	-	-			-	-	1.1	-	-	-	-			-		
Public Works, Roads and Transport	1 249		1	1 249		-	259	-	259	-	-	-	20.7%	-		
Agriculture Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government			1	1 - 1	1			1	-		-	1 1	-	-		
Office of the Premier			1	1 .				1	-]				
Total of Provincial transfers to Municipalities (Part B) ⁵	1 249			1 249	-		259	1	259	-			20.74%	0.00%		
	. 245	-				-										

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mantsopa(FS196)

Free State: Mantsopa(FS196)																
			01	T () A () ()		o date		Quarter	YTD Exp			om 1st to 1st Q	% Changes			Roll Over
	Division of revenue Act No. 2	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					uneer grants	Department by 30		Department	manicipanties	Department	manicipanties	Department	manicipanties		
							September 2013	2013	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	321	435	321	435	-	-	20.7%	28.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-		-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-				-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 550			1 550	1 550	1 550	321	435	321	435			20.7%	28.1%	-	
Cooperative Governance (Vote 3)	1 3 30			1 3 30	1 330	1 330	321	433	321	433			20.1 /6	20.1/6		
Municipal Systems Improvement Grant	890			890	890	890		1	-	1				0.1%		
Disaster Relief Funds	-			-	-	-	-		-	-				-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-		-		-		
Sub-Total Vote	890	•		890	890	890	-	1		1				0.1%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-		-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote						-					-		-	-		
Sub-I otal Vote Public Works (Vote 6)	· · · ·					-	· ·	· ·						-		· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	400	400										
Sub-Total Vote	1 000			1 000		400						<u> </u>		-		
Energy (Vote 29)			1		400	400	-	1						-		
Integrated National Electrification Programme (Municipal) Grant		-	1	-	-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	92	-	1	92	35	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	422	422	-	1 439	-	1 439	-	-	-	28.8%		
Electricity Demand Side Management (Eskom) Grant				-	-	-			-	-		-		-		
Sub-Total Vote	5 092			5 092	457	422		1 439	-	1 439		-		28.8%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				-		-	-		-	-				-		
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						_										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-	-						
Municipal Drought Relief Grant	-				-	-	-		-	-				-		
Municipal Water Infrastructure Grant		-		-		-	-		-	-		-		-		
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-	-				-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-					-			-	-	-			-		
Sub-1 otal Vote Human Settlements (Vote 31)		•		•	•	-			-	-	•		•	•	•	•
Rural Households Infrastructure Grant																
Sub-Total Vote				-			-		-							
Sub-Total	8 532			8 532		3 262				1 876			3.8%	22.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 227	-	1	26 227	9 895	9 895	9 218	9 218	9 2 1 8	9 2 1 8	-	-	35.1%	35.1%		
Sub-Total Vote	26 227	-		26 227	9 895	9 895	9 218		9 2 1 8	9 2 1 8		-	35.1%	35.1%		-
Sub-Total	26 227			26 227	9 895	9 895				9 218			35.1%	35.1%		
Total	34 759			34 759	13 192	13 157	9 539	11 094	9 539	11 094			27.5%	32.0%	-	· ·
	<u> </u>		L	I		I	L	L		I						I
					Year to date		First Quarter		VTD Funnedi	1	% Changes f	rom 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to municipalities (Agency services)	Main Budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	Department by 30		Department		Department		Department			
			1	1			September 2013	2013								
R thousands		0	1	1												
Summary by Provincial Departments	338		-	338	-	-	221	-	221	-						
•	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-		1		-	-	-	-	-	-	-	-	-	-		
Health	-	-				-	-		-	-	-		-	-		1
Social Development	-	-	1		-	- 1	-		-	-	-	-	-	-		
Public Works, Roads and Transport	338		1	338		-	221	-	221	-	-	-	65.4%	-		
Agriculture		-	1	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-		1	-		-		-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	338			338		-	221	· ·	221	-	-		65.38%	- 0.00%		1
Total of Frovincial transfers to Municipalities (Part B)	338	-		338		-	221	1 -	221			1	05.38%	0.00%		1

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Thabo Mofutsanyana(DC19)

Free State: Thabo Mofutsanyana(DC19)																
1						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30		Department		Department		Department			1
D.4							September 2013	2013								
R thousands																
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	054	000	054	000			CO 404	00.00/		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	851	860	851	860			68.1%	68.8%		
Infrastructure Skills Development Grant		-				1	-			-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)		-								-	-			-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-				-				-	-					1
Sub-Total Vote	1 250			1 250	1 250	1 250	851	860	851	860			68.1%	68.8%		I
Cooperative Governance (Vote 3)	1230			1230	1230	1 2 3 0	001	800	001	800			00.176	00.0 /6		
Municipal Systems Improvement Grant	890			890	890	890										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-			-	-	-	-		-	-	-			-		1
Rural Transport Grant	-		1	-		-	-	-	-	-	-		-	-		1
Sub-Total Vote	-			-			-	-	-					-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		L	1 000			400				-		40.0%	31.9%		
Sub-Total Vote	1 000			1 000	400	400	400	319	400	319	-		40.0%	31.9%		· ·
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-		-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-		-	-		1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant										-				-		
Sub-Total Vote		-			-	-	-			-	-				-	· ·
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-			-		
Implementation of Water Services Projects	-	-		-		-	-		-	-	-		-	-		1
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-		-	-	-		-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-		-	-	-		-	-		1
Municipal Drought Relief Grant	-	-		-		-	-	-	-	-				-		
Municipal Water Infrastructure Grant Sub-Total Vote														-		
Sub-1 otal Vote Sport and Recreation South Africa (Vote 19)	-							-							-	· ·
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant										-				-		1
Sub-Total Vote									-							-
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant																
Sub-Total Vote																-
Sub-Total	3 140			3 140									39.8%			
Cooperative Governance (Vote 3)	0.140	1	i	0 140	2 340	2.040	. 201	1	. 201		1	1	00.076	0070		l
Municipal Infrastructure Grant	-	-	1	-	-	-	-		-	-	-			-		1
Sub-Total Vote	-			-	-		-		-	-	-			-		1 -
Sub-Total	-			-			-	-	-		-		-	-	-	
Total	3 140			3 140	2 540	2 540	1 251	1 179	1 251	1 179			39.8%	37.5%	-	
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1 1
		1	1		1	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30 September 2013	30 September 2013	Department	1	Department		Department	1		
		1	1			1	2-01001 2013	2010		1				1		
R thousands		0	1		1	1		1					1	1		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-		1	-	-	-	-		-	-	-	-	-	- 1		1
Health	-	- 1	1	-	-	- 1	-		-	-	-	-	-	-		
Social Development			1	-	-		-		-		-	-	-	- 1		
Public Works, Roads and Transport	-		1	-	-		-	-	-	-	-	-	-	-		1
Agriculture	-		1	-	-		-		-	-	-	-				1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	- 1	1	-	-	-	-		-	-	-	-	-			
Office of the Premier	-	-		-		-	-	-	-	-	-	-	-	-		L
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-			1	1			L

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Moqhaka(FS201)

Free State: Moqhaka(FS201)								_								
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2013/14	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2013/14	YTD expenditure by municipalities
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities	expenditure National	municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	012013					direct grants			Department	municipalities	Department	municipalities	Department	municipalities		
							Department by 30 September 2013	2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	246	246	246	246	-		15.9%	15.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-					
Integrated City Development Grant	-	-		-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-		-	-			-		
Neighbourhood Development Partnership (Schedule 7)						-										
Sub-Total Vote	1 550			1 550	1 550	1 550	246	246	246	246	-	-	15.9%	15.9%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-			-	-			-		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-		-	-					
Sub-Total Vote	- 890			- 890	- 890	- 890										
Transport (Vote 37)	050			050	050	050	-				-				•	
Public Transport Infrastructure and Systems Grant						-										
Public Transport Network Operations Grant																
Rural Transport Grant																
Sub-Total Vote				-										-	-	
Public Works (Vote 6)		1		-	1	1	1	1	-	1	-	1		1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-	-	-	-		-	-		
Sub-Total Vote	1 000			1 000	400	400	-	-	-		-				-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	36 000	-		36 000		8 000	-	783		783	-			2.2%		
National Electrification Programme (Allocation in-kind) Grant	287	-		287	48	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-			-					
Sub-Total Vote	36 287	-		36 287	8 048	8 000	-	783	-	783	-	· ·	-	2.2%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	-	-		-	-	-				-	-					
Regional Bulk Infrastructure Grant	15 000			15 000	900											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 000			10 000	500											
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant					-					-						
Municipal Water Infrastructure Grant	-	-		-			-			-						
Sub-Total Vote	15 000	-		15 000	900	-	-		-		-		-	-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-	-	-	-		-	-	-	-		-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-		-	-			-		
Sub-Total Vote Sub-Total	- 54 727			- 54 727	- 11 788	- 10 840	- 246	- 1 030	- 246	- 1 030			- 0.6%			
Cooperative Governance (Vote 3)	54 /2/			54 / 2/	11 /88	10 840	246	1 030	246	1 030			0.6%	2.0%		
Municipal Infrastructure Grant	44 524	-		44 524	10 521	10 521	9 990	10 890	9 990	10 890	-		22.4%	24.5%		
Sub-Total Vote	44 524			44 524		10 521	9 990	10 890	9 990	10 890			22.4%			
Sub-Total	44 524			44 524		10 521	9 990	10 890					22.4%			
Total	99 251	-		99 251		21 361		11 920			-		12.2%		-	
							_							_		
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			1	Municipalities	Department by 30	30 September	Department	municipancies	Department	municipandes	Department	municipancies		
		1			1		September 2013	2013		1				1		
		1			1	1	1	1		1				1		
R thousands	+	0														
Summary by Provincial Departments	3 325	-	-	3 325	-	-	3 252	-	3 252			+	+	+		
Education	-			-	-	-	-	-	-	-	-	-	-			
Education				-	-	-	-	-		-	-	-	-			
Health Social Development					1					1	-			1		1
Public Works, Roads and Transport	3 325			3 325	1	.	3 252		3 252	1		1	97.8%			1
Agriculture								1	5 252]			1 .		1
Sport, Arts and Culture				-	- 1	- 1	-		-	- 1		-				1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-							-			-				
Total of Provincial transfers to Municipalities (Part B) ⁵	3 325	-	-	3 325	-	-	3 252	-	3 252	-			97.80%	0.00%		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Ngwathe(FS203)

Free State: Ngwathe(FS203)									I.							
r					Year to			Quarter	YTD Exp			om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands National Treasury (Vote 10)																
	4.550			4.550	4.550	4.550	101	404	101	101			0.70/	0.70/		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	104	104	104	104	-		6.7%	6.7%		
Infrastructure Skills Development Grant Integrated City Development Grant	-				-				-	-	-			-		
Neighbourhood Development Partnership (Schedule 6)		-								-	-					
Neighbourhood Development Partnership (Schedule 0)				-			-			-	-					
Sub-Total Vote	1 550			1 550	1 550	1 550	104	104	104	104	-		6.7%	6.7%		
Cooperative Governance (Vote 3)	1 3 3 0			1 330	1 3 3 0	1 300	104	104	104	104		-	0.170	0.170	-	-
Municipal Systems Improvement Grant	890			890	890	890										
Disaster Relief Funds						-										
Internally Displaced People Management Grant				-			-		-		-					
Sub-Total Vote	890			890	890	890			-							
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-			-		-		-					
Public Transport Network Operations Grant							-		-	-						
Rural Transport Grant		-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote				-	-		-		-		-	-			-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400	-	151	-	151	-	-	-	15.1%		
Sub-Total Vote	1 000			1 000	400	400	-	151	-	151	-	-		15.1%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	-	-	-	2 810	-	2 810	-	-	-	14.1%		
National Electrification Programme (Allocation in-kind) Grant	58	-		58	43	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-				
Electricity Demand Side Management (Eskom) Grant										-						
Sub-Total Vote	20 058			20 058	43			2 810	-	2 810		-		14.1%		•
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Implementation of Water Services Projects	-				-	-	-		-	-	-			-		
Regional Bulk Infrastructure Grant	5 000			5 000	-	-	-		-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-		-	-	-			-		
Municipal Drought Relief Grant	-			-	-	-	-		-	-	-			-		
Municipal Water Infrastructure Grant	-			-		-	-		-		-					
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	5 000			5 000			-	· ·	-	-						
2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-			-		-		-					
Sub-Total Vote											-					
Human Settlements (Vote 31)								· ·								· ·
Rural Households Infrastructure Grant									-		_					
Sub-Total Vote				-			-						-			
Sub-Total	28 498			28 498		2 840	104	3 066	104	3 066			0.4%	13.1%		
Cooperative Governance (Vote 3)	20 430			23 430	2 003	2 040	104	5 000	104	5 000		- · · ·	0.476	13.176		· ·
Municipal Infrastructure Grant	47 889			47 889	11 890	11 890	11 502	9 982	11 502	9 982	-		24.0%	20.8%		
Sub-Total Vote	47 889			47 889	11 890	11 890	11 502	9 982	11 502	9 982			24.0%	20.8%		
Sub-Total	47 889			47 889		11 890				9 982	-		24.0%	20.8%		
Total	76 387			76 387		14 730	11 606			13 048	-		16.3%	18.3%		
	1															
					Year to date		First Quarter		YTD Expenditure		% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
				1		Municipalities	Department by 30	30 September 2013	Department	1	Department		Department			1
				1			September 2013	2013		1						1
R thousands		0		1			1			1						1
Summary by Provincial Departments	5 877	-	-	5 877	-		-	-	-	-						
	-			-			-				-					
Education				1				1	-	-]	1				
Health							-		- 1	-	-	-	-	-		1
Social Development	-			- 1			-		- 1	- 1	-	-	-	-		1
Public Works, Roads and Transport	5 877			5 877			-				-			-		1
Agriculture				1 -			-				-			-		1
Sport, Arts and Culture	-	-		-			-	-	-	-	-		-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier					-	-			-				-			
Total of Provincial transfers to Municipalities (Part B) ⁵	5 877	-	-	5 877	-	-	-		-	-			0.00%	0.00%		1

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Metsimaholo(FS204)

Free State: Metsimaholo(FS204)					Year to		Einet (Quarter	YTD Exp		% Channes (s		N/ Channes	(as the 1st 0		
	Division of revenue Act No. 2	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	A Roll Over YTD expenditure by municipalities
	of 2013					direct grants	National Department by 30 September 2013	municipalities by 30 September 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							00010000 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	445	445	445	445	-		28.7%	28.7%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-			-				
Integrated City Development Grant	-	-		-	-	-	-		-		-					
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-	-				
Neighbourhood Development Partnership (Schedule 7)				-			-			-		-				
Sub-Total Vote	1 550			1 550	1 550	1 550	445	445	445	445			28.7%	28.7%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	296	-	296		-	-	33.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-		-	-	-				
Sub-Total Vote	890			890	890	890	-	296	-	296		•	•	33.2%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-		-		-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-		-		-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-			-	-	-	-	-	-		-				-	
Public Works (Vote 6)	1 1			1			1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400	-	8	-	8	-	-		0.8%		
Sub-Total Vote	1 000			1 000	400	400	-	8	-	8				0.8%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	34 500	-		34 500	34 500	34 500	3 618	6 985	3 618	6 985	-		10.5%	20.2%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-			-	-				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-		-		
Sub-Total Vote	34 500			34 500	34 500	34 500	3 618	6 985	3 618	6 985		-	10.5%	20.2%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-		-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 712	-		2 712		904	-	-			-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-	-			-	-				
Municipal Drought Relief Grant	-	-		-	-	-	-	-			-	-				
Municipal Water Infrastructure Grant	-			-	-	-	-		-							
Sub-Total Vote	3 012	•		3 012	1 054	904						•			-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-			-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote				-	-		-	•	-		-	•		•		•
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
		-		-	-	-	-	-	-	-		-				
Sub-Total Vote	-			-	-	-	-		-	-		•	-	-	-	•
Sub-Total	40 952	-		40 952	38 394	38 244	4 063	7 734	4 063	7 734	-		10.0%	19.0%	-	· ·
Cooperative Governance (Vote 3)	44 704			44 704	17 100	17 430	0.000	4 004	0.000	4 004			00.7%	0.40		
Municipal Infrastructure Grant Sub-Total Vote	44 734 44 734	-		44 734 44 734		17 430 17 430	9 260 9 260	4 201 4 201	9 260 9 260	4 201 4 201	-	-	20.7% 20.7%	9.4% 9.4%		
Sub-Total Vote Sub-Total	44 /34			44 /34		17 430			9 260 9 260	4 201 4 201	-	-	20.7%	9.4%		
Total	44 7 34 85 686			44 7 34 85 686		55 674				11 934	•	•		9.4%		•
10(d)	360 66	-		989 CS	55 8 <u>2</u> 4	55 6/4	13 323	11 934	13 323	11 934		· · · · ·	15.6%	14.0%		· · ·
	<u> </u>		L	·		L	L	L		L	L			L		L
	-				Year to date		First Quarter		YTD Expenditure		% Changes f	rom 1st to 1st Q	% Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		1
rransiers by Frovincial Departments to municipalities(Agency services)	mani buuget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands				1			1	1								
Summary by Provincial Departments	5 094	-	-	5 094			2 911	-	2 911							
ounnuity by riovincial Departmento	5 094		-	5 094			2911	-	2 911							1
Education				1 -	1 1		-	· ·		-	-	-	-	-		
Health				1 -	1 1		-	· ·		-	-	-	-	-		
Realth Social Development	1 1			1 -	1 1			· ·		-	-	-	-	-		
Public Works, Roads and Transport	4 428			4 428	1 1		2 911	· ·	2 911	-	-	-	- 65.7%	-		
Agriculture	4 428			4 428	1 1		2 911	· ·	2 911	-	-	-	03.7%	-		
	666			- 666	1 1			· ·	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	666			666	1 1			· ·	-	-	-	-	-	-		
Office of the Premier	1 1			1 -	1 1	-		· ·		-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	5 094		1	5 094		-	2 911	-	2 911		-	-	57.15%	0.00%		1
rotal or Frovincial transfers to municipalities (Part B)	5 094	-		5 094		-	2 911		∠ 911	-		1	57.15%	0.00%		1

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mafube(FS205)

Free State: Mafube(FS205)																
r				1		o date		Quarter	YTD Exp			om 1st to 1st Q	% Changes f			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						í .	Department by 30	30 September	Department	í I	Department		Department	í ^I		
D.4						í.	September 2013	2013		i I	1			í .		
R thousands						i				i I	I]	i		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	045	045	045	045	1		55.5%	55.5%		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	915	915	915	915	-		55.5%	55.5%		
Infrastructure Skills Development Grant Integrated City Development Grant	-			-	-			-	-	i - I	1 -		-	í - 1		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-			-	-			-	i - I			- 1			
Neighbourhood Development Partnership (Schedule 0)						í -				i - 1			- 1	í		
Sub-Total Vote	1 650			1 650	1 650	1 650	915	915	915	915			55.5%	55.5%	-	
Cooperative Governance (Vote 3)	1000			1000	1030	1000	515	515	515	313		-	33.376	33.370	-	
Municipal Systems Improvement Grant	890			890	890	890	197	749	197	749			22.1%	84.2%		
Disaster Relief Funds						1 .				1 11						
Internally Displaced People Management Grant	-					í -				i . I						
Sub-Total Vote	890			890	890	890	197	749	197	749		· ·	22.1%	84.2%		
Transport (Vote 37)				-												
Public Transport Infrastructure and Systems Grant				-		í -				í				í - '		
Public Transport Network Operations Grant										i . I				í - '		
Rural Transport Grant	-	-		-			-			I		-				
Sub-Total Vote	-			-			-	-	-		-			-		
Public Works (Vote 6)					I I					i i	1		i	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400	-	78		78	-			7.8%		
Sub-Total Vote	1 000			1 000	400	400		78		78				7.8%		
Energy (Vote 29)						í –				i I	1					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-		, - I				i - '		
National Electrification Programme (Allocation in-kind) Grant	148	-		148	3 17	-	-	-	-	i - I		· ·	- 1	i - '		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	j - I		-	- 1	í - I		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	422	422	-	318	-	318		-	- 1	6.4%		
Electricity Demand Side Management (Eskom) Grant	-	<u> </u>		-	-		-	-	-	- <u> </u>	<u> </u>	-	-			
Sub-Total Vote	5 148			5 148	439	422	-	318		318	· · · ·	· ·	-	6.4%		
Water Affairs (Vote 38)						í.				i I	1			í .		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	i - I	1 .		-	í		
Implementation of Water Services Projects	-	-			-	-			-	i - I			-			
Regional Bulk Infrastructure Grant	-	-		-	-	-		-	-	í - I			-	í - I		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	i - I	1 .		-	í - 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	i - I	1 .		-	í - 1		
Municipal Drought Relief Grant	-	-		-	-	-		-	-	í - I			-	í - I		
Municipal Water Infrastructure Grant Sub-Total Vote						-					<u> </u>		-			
Sport and Recreation South Africa (Vote 19)		<u> </u>		<u> </u>		·	· · ·		·	· · · · ·	· · · ·	· · ·	·		•	· ·
2013 Africa Cup of Nations Host City Operating Grant										i _ l	I .			í -		
2014 African Nations Championship Host City Operating Grant						(I				i 1	1			1		
Sub-Total Vote	-					-			-	-						
Human Settlements (Vote 31)	-			-		í										
Rural Households Infrastructure Grant						í -				í				í - '		
Sub-Total Vote								-	-			· ·		-		
Sub-Total	8 688		1	8 688		3 362		2 061		2 061	-	1 .1	13.0%	24.1%	-	
Cooperative Governance (Vote 3)				1 000	1						i i	1				
Municipal Infrastructure Grant	24 533			24 533	5 733	5 733	2 519	3 593	2 519	3 593			10.3%	14.6%		
Sub-Total Vote	24 533	-		24 533	5 733	5 733	2 519	3 593	2 519	3 593			10.3%	14.6%	-	-
Sub-Total	24 533			24 533	5 733	5 733	2 519	3 593	2 519	3 593	-	-	10.3%	14.6%		-
Total	33 221			33 221	9 112	9 095			3 631	5 654		· ·	11.0%	17.1%		
				_	Year to date		First Quarter		YTD Expenditure			rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
				1		manicipalities	September 2013	2013	Department	, I	Department		Department	1		1
						I		2010	.	, I	1		. 1	1		1
R thousands						I			.	, I	1		. 1	1		1
Summary by Provincial Departments	5 012	-	-	5 012		-	3 083	-	3 083	-	1		i			
	-	-		-	-	-	-	-		-	-	-	-	-		
Education	-	-		-		-	-	.		!			I	ı - ¹		1
Health	-	-		-		-	-	-	-	!		-	I	ı - ¹		
Social Development		-			.	-	-	-	· -	, - I		-	ا۔ ا	ı - '		1
Public Works, Roads and Transport	5 012	-		5 012		ı -	3 083		3 083	, - I	ı -		61.5%	· - ۱		1
Agriculture	-	-				- 1	-					.		· - '		1
Sport, Arts and Culture	-	-		-		-	-	-	-	- 1	- 1	-		ا - ^ا		1
Housing and Local Government	-					-		1 - 1	-	!		-		ı - '		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 5 012	-		- 5 012		-	- 3 083		- 3 083	-	-	-	- 61.51%	- 0.00%		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Fezile Dabi(DC20)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Disjaced People Management Grant Sub-Total Vote 37 Public Transport (Vote 37) Public Transport Network Operations Grant	Division of revenue Act No. 2 of 2013 1 250 - - 1 250 - - - - - - - 890 - - 890	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14 1 250 - - - -	Approved payment schedule	direct grants	First C Actual expenditure National Department by 30 September 2013 222	2013	YTD Exp Actual expenditure National Department	enditure Actual expenditure by municipalities	<u>% Changes fro</u> Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	or the 1st Q Exp as % of Allocation by municipalities		I Roll Over YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Manasement Grant Interarted City Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 37 Transport (Vote 37 Public Transport (Vote 37	revenue Act No. 2 of 2013 1250 - - 1250 1250 - - - - - - - - - - - - - - - - - - -	year) - - - -		2013/14 1 250	payment schedule	nunicipalities for direct grants	expenditure National Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
National Treasury (Vote 10) Local Government Financial Management Grant Interarated City Development Grant Weighbourhood Development Partnership (Schedule 6) Weighbourhood Development Partnership (Schedule 7) Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Veibic Transport (Vote 37)	of 2013 1250	-		1 250		direct grants	National Department by 30 September 2013	municipalities by 30 September 2013	National		National		National		2013/14	by municipalitie
National Treasury (Vote 10) .occal Government Financial Management Grant Interarted City Development Grant Veighbourhood Development Partnership (Schedule 6) Veighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds nternally Displaced People Management Grant Disaster (Vote 3) Veibi Transport (Vote 3) Veibi Transport (Vote 3)	1 250 - - - 1 250 890 - -			-	1 250 - -	1 250	Department by 30 September 2013	30 September 2013		municipanties		municipanues		municipanties		ļ
National Treasury (Vote 10) .occal Government Financial Management Grant Interarted City Development Grant Veighbourhood Development Partnership (Schedule 6) Veighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds nternally Displaced People Management Grant Disaster (Vote 3) Veibi Transport (Vote 3) Veibi Transport (Vote 3)	- - - 1 250 - -			-	1 250 - -	-	September 2013	2013	Department		Department		Department			ļ
National Treasury (Vote 10) .occal Government Financial Management Grant Interarted City Development Grant Veighbourhood Development Partnership (Schedule 6) Veighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds nternally Displaced People Management Grant Disaster (Vote 3) Veibi Transport (Vote 3) Veibi Transport (Vote 3)	- - - 1 250 - -			-	1 250	-										1
.ocal Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 6) Veighbourhood Development Partnership (Schedule 7) <u>Sub-Toal Vote</u> Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Jossatr Feller Funds Infransport (Vote 37) <u>Aub-Toal Vote</u> Transport (Vote 37) <u>Vulic Transport (Vote 37)</u>	- - - 1 250 - -			-	1 250 - -	-	222									i i
Infrastructure Skills Development Grant Infrastructure Skills Development Frantreship (Schedule 6) Veighbourhood Development Partnership (Schedule 7) Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vole Transport (Vole 37) Velici Transport (Vole 37)	- - - 1 250 - -	· · ·		-	1 250 - -	-	222									
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vice Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissatir Reifer Trudge Management Grant Sub-Total Vote 37) Public Transport (Vote 37) Public Transport (Vote 37)	1 250 890	-		-	1	-		-	222	-	-	-	17.8%	-		i i
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal systems Improvement Grant Disaster Roller Funds Internally Displaced Poople Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37)	1 250 890	- - - -		-	-		-	-	-	-	-		-	-		i i
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 37) Public Transport (Vote 37) Public Transport (Vote 37)	1 250 890					-	-	-	-	-	-	-	-	-		i i
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Immernally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant	890 - -	· · ·		-		-	-	-	-	-	-	-	-	-		i i
Cooperative Governance (Vote 3) Municipal systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 37) Public Transport (Vote 37) Public Transport (Vote 37)	890 - -	· ·			-	-	-		-			-	-			
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced Popele Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant		-		1 250	1 250	1 250	222		222			-	17.8%		-	· ·
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Indestructure and Systems Grant		-														i i
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-			890	890		-	-	-	-	-		-	-		i i
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant	890			-	-	-	-	-	-	-	-	-	-	-		i i
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	090			- 890	- 890	- 890	-	-				-	-			l
Public Transport Infrastructure and Systems Grant		•		090	090	090	•	•	•	•	•	•	•	•	•	· · ·
																í l
				-			-						-			í l
Rural Transport Grant																i i
Sub-Total Vote			1										-			-
Public Works (Vote 6)		•	1	1	· · ·	· · ·	1	· · ·					-		-	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	400	400			-	-						1
Sub-Total Vote	1 000		1	1 000			-	-							-	· ·
Energy (Vote 29)	. 000		1		400	400	1	1				-	-	-	-	· · · ·
Integrated National Electrification Programme (Municipal) Grant		-	1	-	-	-	-			-			-	-		1
National Electrification Programme (Allocation in-kind) Grant		-	1	-	-	-	-			-			-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-			-		-				i i
Electricity Demand Side Management (Municipal) Grant				-			-			-		-				i i
Electricity Demand Side Management (Eskom) Grant													-			í l
Sub-Total Vote	-			-	-		-	-	-			-	-		-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-	-		í l
Implementation of Water Services Projects	-	-		-		-	-		-	-	-	-	-	-		í l
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		i i
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-		-	-	-	-	-	-		í l
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		i i
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		i i
Municipal Water Infrastructure Grant	-			-			-					-	-			L
Sub-Total Vote											-	-	-	-	-	<u> </u>
Sport and Recreation South Africa (Vote 19)																i i
2013 Africa Cup of Nations Host City Operating Grant	-			-			-			-	-	-	-	-		í l
2014 African Nations Championship Host City Operating Gran Sub-Total Vote																<u> </u>
Human Settlements (Vote 31)				•	•		•					•	•		•	<u> </u>
Rural Households Infrastructure Grant																í l
Sub-Total Vote																i
Sub-Total	3 140		1	3 140					222		•		7.1%	•		<u> </u>
Cooperative Governance (Vote 3)	5 140	•	1	5 140	2 340	2 340		- · ·	222				1.1/6		-	· · ·
Municipal Infrastructure Grant		-	1						-	-						1
Sub-Total Vote		-	1						-	-					-	
Sub-Total			1	-			-						-		-	· ·
Total	3 140			3 140	2 540	2 540	222	-	222			-	7.1%	-	-	· ·
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes fe	or the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency service	s) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		Í
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
			1	1		Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			1
			1	1			2013	2010								1
R thousands		0		1			1	1								1
Summary by Provincial Departments	-		-	-	-	-	-	-	-	-						1
	-			-	-	-	-	-	-	-	-	-	-	-		1
Education	-	-	1		-	-			-	-			-	-		1
Health	-	-	1		-			-	-	-	-		-	-		1
Social Development	-		1		-	-			-		-		-	-		1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-		-	-		1
Agriculture	-	-	1	-	-	-	-		-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	1		-	-			-	-	-		-	-		1
Housing and Local Government		-	1		-				-	-			-	-		1
Office of the Premier						· ·				-		-	-			I
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-			-	-	-	-	-	-						ı