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

CONSOLIDATION FOR GAUTENG																
	B	A.F				o date		Quarter		enditure		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 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
	0. 20.0					uncor granto	Department by 30	30 September	Department	mamorpanico	Department	татюранос	Department	mamorpantico		
							September 2013	2013								1
R thousands																
National Treasury (Vote 10)																1
Local Government Financial Management Grant	19 350	-		19 350	19 350	19 350	2 505	2 727	2 505	2 727	-	-	12.9%	14.1%		1
Infrastructure Skills Development Grant	33 000 16 904	-		33 000 16 904	11 200 8 452	11 200	5 607	548	5 607	548	-	-	17.0%	1.7%		1
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)	220 420	-		220 420	97 225	8 452 97 225	19 513	7 810	19 513	7 810			8.9%	3.5%		1
Neighbourhood Development Partnership (Schedule 7)	17 297			17 297	7 158	91 223	19313	7 010	19313	7 010			0.570	3.376		1
Sub-Total Vote	306 971			306 971	143 385	136 227	27 625	11 085	27 625	11 085			9.5%	3.8%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	8 010	-		8 010	8 010	8 010	177	635	177	635	-	-	2.2%	7.9%		1
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-			1
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	8 010			8 010	8 010	8 010	177	635	177	635			2.2%	7.9%	•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1 911 070			1 911 070	375 000	375 000	257 579	210 461	257 579	210 461			13.5%	11.0%		1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	268 000	-		268 000	28 362	28 362	28 362	70 508	28 362				10.6%	26.3%		1
Rural Transport Grant	200 000			200 000	20 302	20 302	20 302	70 300	20 302	70 300			10.076	20.376		1
Sub-Total Vote	2 179 070			2 179 070	403 362	403 362	285 941	280 970	285 941	280 970			13.1%	12.9%		
Public Works (Vote 6)						.,,,,,,										
Expanded Public Works Programme Integrated Grant (Municipality)	143 808			143 808	57 524	57 524	15 157	7 578	15 157	7 578			10.5%	5.3%	<u></u>	
Sub-Total Vote	143 808	-		143 808	57 524	57 524	15 157	7 578	15 157	7 578			10.5%	5.3%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	173 000	-		173 000	131 200	128 282	28 214	11 548	28 214	11 548	-	-	16.3%	6.7%		1
National Electrification Programme (Allocation in-kind) Grant	104 530	-		104 530	45 755	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	23 000	-		23 000	1 266	844	-	5 428	-	5 428	-	-	-	23.6%		1
Electricity Demand Side Management (Eskom) Grant	23 000	-		23 000	1 200	044	-	3 420	-	3 420			-	23.0%		1
Sub-Total Vote	300 530			300 530	178 221	129 126	28 214	16 977	28 214	16 977	-	-	14.4%	8.7%		
Water Affairs (Vote 38)	000 000			000 000		120 120	20214		20214				14.470	0.17,0		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-		-	-			1
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-	-			1
Regional Bulk Infrastructure Grant	241 000	-		241 000	107 207	-	-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 000	-		14 000	-	-	-	700	-	700	-	-	-	5.0%		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-	-	-	-	-	-	-	-		1
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant Sub-Total Vote	255 300	- :		255 300	107 357	-		700	- :	700			-	5.0%	_	
Sport and Recreation South Africa (Vote 19)	255 300	•		233 300	107 337			700		700				3.0%	•	
2013 Africa Cup of Nations Host City Operating Grant																1
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	3 193 689			3 193 689	897 859	734 249	357 114	317 945	357 114	317 945	-		12.6%	11.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	468 804			468 804	120 305	120 305	80 587	88 314	80 587	88 314			17.2%	18.8%		1
Sub-Total Vote	468 804			468 804	120 305	120 305	80 587	88 314	80 587	88 314			17.2%	18.8%		1 .
Sub-Total Vote	468 804			468 804		120 305	80 587	88 314	80 587	88 314			17.2%		-	
Total	3 662 493			3 662 493	1 018 164	854 554	437 701	406 259	437 701	406 259			13.3%	12.3%		
					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 Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	mamorpantico	Department	mumorpanaes	Department	mamorpantics		
						-	September 2013	2013	-							
		_														1
R thousands	948 546	300	_	948 846		_	347 755	-	347 755	-						
Summary by Provincial Departments	940 546	300	· ·	340 846	-	-	347 /55	-	347 /55	-	_		_	_		
Education]		1]		-]	1 - 1	1	1 3]		1	1
Health	607 678	_		607 678		_	262 163		262 163	_]		43.1%			
Social Development		-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	1 400	-		1 400	-	-	383	-	383	-	-	-	27.4%	-		1
Agriculture	5 400	-		5 400	-	-	1 500	-	1 500	-	-	-	27.8%	-		1
Sport, Arts and Culture	38 088	-		38 088	-	-	29 788	-	29 788	-	-	-	78.2%	-		1
Housing and Local Government	295 980	300		296 280	-	-	53 921	-	53 921	-	-	-	18.2%	-		
Office of the Premier	948 546	300	_	948 846	-	-	347 755	-	347 755	-	-	-	36.65%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	948 546	300	<u> </u>	948 846	· ·		341 755	-	34/ 755		l .		36.65%	U.00%	l .	<u> </u>

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)															_	
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	you.,	rajadimento	2010/14	payment concusto	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010114	by mamorpanaco
							Department by 30	30 September	Department	·	Department		Department			
							September 2013	2013								
R thousands National Treasury (Vote 10)	+	1			+		1	l			1	ļ				-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	266	266	266	266			21.3%	21.3%		
Infrastructure Skills Development Grant	1 2 3 0			1 200	1 250	1 2 3 0	200	200	200	200			21.070	21.070		
Integrated City Development Grant	8 808			8 808		4 404	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000		-	-	4 426	-	4 426	-	-	-	44.3%		
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500		-	-				-					
Sub-Total Vote	22 558			22 558	6 654	5 654	266	4 692	266	4 692	-		1.3%	23.4%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant				_		_				_			_	_		
Disaster Relief Funds																
Internally Displaced People Management Grant	-	-			-	-	-	-		-	-	-	-	-		
Sub-Total Vote		-		-		-	-		-	-	-		-	-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	243 543	-		243 543	25 000	25 000	4 637	4 637	4 637	4 637	-	-	1.9%	1.9%		
Public Transport Network Operations Grant Rural Transport Grant	-			-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	243 543	- :		243 543	25 000	25 000	4 637	4 637	4 637	4 637		:	1.9%	1.9%		
Public Works (Vote 6)	243 343			243 343	2,5000	23 000	7037	7037	- 037	4037		· ·	1.970	1.5/0		
Expanded Public Works Programme Integrated Grant (Municipality)	10 405			10 405		4 162	-	42		42			-	0.4%	<u></u>	
Sub-Total Vote	10 405			10 405	4 162	4 162	-	42	-	42				0.4%	-	
Energy (Vote 29)	40.000			40.000	40.000	40.000		0						05.111		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000 3 900			10 000 3 900		10 000	-	3 505	-	3 505	-	-	-	35.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 900	-		3 900	3 900				-							
Electricity Demand Side Management (Municipal) Grant	11 000			11 000	422			5 428		5 428				49.3%		
Electricity Demand Side Management (Eskom) Grant	-	_		-	-	_								-		
Sub-Total Vote	24 900			24 900	14 322	10 000		8 934		8 934				42.5%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 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 9/14 9	301 406	-		301 406	50 138	44 816	4 903	18 305	4 903	18 305	-		1.7%	6.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1				1											
Sub-Total Vote								1				1			_	
Sub-Total Vote	-			-	-	-	-	- :		-			-	-	- :	
Total	301 406			301 406	50 138	44 816	4 903	18 305	4 903	18 305	-		1.7%	6.2%		
	1				1										<u>'</u>	
Transfers to Descinded Description to Municipalities (Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	rom 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	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		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
	1				1		September 2013	2013								
R thousands	1	0			1											
Summary by Provincial Departments	334 019	-	-	334 019	-	-	126 207	-	126 207	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	243 883	-		243 883	-	-	112 551	-	112 551	-	-	-	46.1%	-		
Social Development	-	-		-	1 -	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture				-	1	-		1	-		1	_	-	_		
Agriculture Sport, Arts and Culture	3 700			3 700	.1]	[1 - 1]		
			1		.1	l	13 656		13 656	1	1	1	15.8%			
Housing and Local Government	86 436	-		86 436	-	-	13 656	-	13 636	-	-					
	86 436 - 334 019			86 436 - 334 019	-	-	13 656	-	126 207	-	-	-	37.78%	0.00%		

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Jonannesburg(JHB)					Year to		First (Quarter	YTD Exp	andia	0/ Changes (c.	om 1st to 1st Q	% Changes	fac the 4at 0	A	Dell Over
	Division of	Adimeter and (Mid	044	Total Assellable												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 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		
						ĺ	Department by 30		Department		Department		Department	i l		
						ĺ	September 2013	2013						i l		
R thousands						L								i		
National Treasury (Vote 10)						1								į l		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	300	312	300	312			24.0%	25.0%		
Infrastructure Skills Development Grant								-	-	-			-	j - J		
Integrated City Development Grant						-								ا ا		
Neighbourhood Development Partnership (Schedule 6)	60 000			60 000	13 026	13 026								ا ا		
Neighbourhood Development Partnership (Schedule 7)	5 247			5 247										ا ا		
Sub-Total Vote	66 497			66 497	16 376	14 276	300	312	300	312			0.5%	0.5%		
Cooperative Governance (Vote 3)								 								
Municipal Systems Improvement Grant						1 .			_	_			_	ا ا		
Disaster Relief Funds	1			1		1			-		-		-	i I		
Internally Displaced People Management Grant	1	-		1	-	1	_		-	-	-		-	i I		
Sub-Total Vote					-			- :		-						
Transport (Vote 37)					+	<u> </u>	<u>·</u>		•			<u> </u>				
														i		
Public Transport Infrastructure and Systems Grant	893 766			893 766		200 000	147 782		147 782	100 663			16.5%	11.3%		
Public Transport Network Operations Grant	268 000	-		268 000	28 362	28 362	28 362	70 508	28 362	70 508	-		10.6%	26.3%		l
Rural Transport Grant	-	-			-		-	-	-	-			-	لتبيينا		
Sub-Total Vote	1 161 766			1 161 766	228 362	228 362	176 144	171 171	176 144	171 171		<u> </u>	15.2%	14.7%	-	
Public Works (Vote 6)	1			1	1	1	1	1					1	i l		
Expanded Public Works Programme Integrated Grant (Municipality)	89 434	-		89 434		35 774	2 457		2 457	2 458			2.7%	2.7%		
Sub-Total Vote	89 434			89 434	35 774	35 774	2 457	2 458	2 457	2 458			2.7%	2.7%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	38 000	-		38 000	38 000	38 000	28 214	1 - '	28 214	-	-		74.2%	الا		l
National Electrification Programme (Allocation in-kind) Grant	56 464	-		56 464		1 -		1 - '		-			-	ا ا		l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1 .								ا ا		
Electricity Demand Side Management (Municipal) Grant					_	1 .			_	_			_	ا ا		
Electricity Demand Side Management (Eskom) Grant						1								i D		
Sub-Total Vote	94 464			94 464	41 388	38 000	28 214		28 214			<u> </u>	74.2%			
Water Affairs (Vote 38)	34 404			34 404	41 300	36 000	20 214		20 2 14			· ·	14.2/0			
Backlogs in Water and Sanitation at Clinics and Schools Grant						ĺ								i l		
										-				i - 1		
Implementation of Water Services Projects	-			-	- 1	1	-	-	-	-			-	i - 1		
Regional Bulk Infrastructure Grant						1 -	-			-				i - 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-		-	-	-	-	-			-	i - l		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			- '	1 -	-	-	-	-		-	-	i - l		
Municipal Drought Relief Grant						-	-	-		-				i - l		
Municipal Water Infrastructure Grant		-		-			-	-		-				<u> </u>		
Sub-Total Vote				-	-		-	-	-	-				i -		
Sport and Recreation South Africa (Vote 19)						ĺ								i		
2013 Africa Cup of Nations Host City Operating Grant						-	-	-		-				j - l		
2014 African Nations Championship Host City Operating Grant							-	-	-	-			-	j - J		
Sub-Total Vote							-							-		
Human Settlements (Vote 31)					1	ĺ										
Rural Households Infrastructure Grant						-								ا ا		
Sub-Total Vote																
Sub-Total	1 412 161			1 412 161		316 412			207 115	173 942		1	15.3%	12.9%		
Cooperative Governance (Vote 3)		†			52.300	0.0412	20. 110		20, 110	342		1	.3.370	70		l
Municipal Infrastructure Grant					1	1		1						i l		l
Sub-Total Vote						1	1	1					1	, ⁻ 1		l
Sub-Total Vote			<u> </u>		- :	- :	- :		- :						<u>:</u>	
Total	1 412 161		 	1 412 161		316 412		173 942	207 115	173 942		· ·	15.3%	12.9%	<u>:</u>	l .
TOTAL	1 412 161	-	 	1 412 161	321 900	310 412	201 115	1/3 942	207 115	113 942		<u> </u>	13.3%	12.9%	•	· ·
					4								8/ 84			
	L			T =	Year to date	1	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	Other	Total Available 2013/14	Approved	Transferred from	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
						Municipalities	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
					1	municipalities	September 2013	30 September 2013	Department	l	Department		Department	, J		
				1	1	1	picinibe: 2013	20.0		l			1	ı !		1
R thousands		n		1	1	1		1 '		l			1	ı !		1
Summary by Provincial Departments	295 948	-	_	295 948		_	123 237	-	123 237	-						
	255 546	-	<u> </u>	255 546		<u> </u>	120 231	-	120 237			 				
Education	1			1	-	1	1		- 1	- 1	-	1	1	-		
	245 500			245 500		1	89 088			· 1	-	1	4	, <u>-</u>		1
Health Social Development	215 527	-		215 527	-	1	89 088		89 088	- I	-	1	41.3%	-		1
					.]	1		-	-	-	-			-		
Public Works, Roads and Transport	1 400	-		1 400		1 -	383	- 1	383	-	-	-	27.4%	-		
Agriculture	2 600	-		2 600		1 -	-	- '	-	-	-	-	-	-		1
Sport, Arts and Culture	7 888	-		7 888		-	7 888		7 888	-			100.0%	-		1
Housing and Local Government	68 533	-		68 533	-	1 -	25 878	-	25 878	-	-		37.8%	-		
Office of the Premier	-	-					-		-	-				-		
Office of the Premier otal of Provincial transfers to Municipalities (Part B) ⁵	295 948			295 948			123 237	-	123 237	-			41.64%	0.00%		

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

Gauteng: City Of Tshwane(TSH)					Year t	o date	Firet (Quarter	YTD Exp	anditura	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	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	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	,,	,		,,	direct grants	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		-,
D. H							September 2013	2013								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	5 000			5 000	5 000	5 000	400	400	400	400			8.0%	8.0%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	400	400	400	400			0.070	0.070		
Integrated City Development Grant	8 096	_		8 096	4 048	4 048				-						
Neighbourhood Development Partnership (Schedule 6)	124 215	-		124 215	79 990	79 990	19 513	1 770	19 513	1 770			15.7%	1.4%		
Neighbourhood Development Partnership (Schedule 7)	3 500			3 500		-	-		-	-		-	-			
Sub-Total Vote	140 811	-		140 811	90 438	89 038	19 913	2 170	19 913	2 170			14.5%	1.6%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-		-	-	-			-	-			-	-		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-	-		-		-		
Sub-Total Vote		- :					-	-				1	-	-		· .
Transport (Vote 37)	-			· -		-	-		-	-	-		-		-	<u> </u>
Public Transport Infrastructure and Systems Grant	773 761	_		773 761	150 000	150 000	105 160	105 161	105 160	105 161			13.6%	13.6%		
Public Transport Network Operations Grant					-	-				-			-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote	773 761			773 761	150 000	150 000	105 160	105 161	105 160	105 161		-	13.6%	13.6%	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	29 670			29 670		11 868			9 645	-	-	-	32.5%	-		ļ
Sub-Total Vote	29 670			29 670	11 868	11 868	9 645	-	9 645	-	-	+	32.5%	-	-	-
Energy (Vote 29)	65.000			65.000	CE 000	65 000	.1	2 000		2 000				,		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	65 000 34 108			65 000 34 108		65 000	1	3 003	-	3 003	-	1	-	4.6%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	34 100	-		34 100	34 100				-	-			-			
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	99 108			99 108	99 108	65 000	-	3 003		3 003				4.6%		٠.
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	30 000			30 000		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 000			14 000		-	-	700	-	700	-	-	-	5.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-	-	-		-	-		-	-			
Sub-Total Vote	44 300			44 300	15 150	- :	-	700	- :	700		1	-	5.0%		l .
Sport and Recreation South Africa (Vote 19)	44 300			44 300	13 130			100		700		1	-	3.070		
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					<u></u>											
Sub-Total	1 087 650			1 087 650	366 564	315 906	134 718	111 034	134 718	111 034		+	13.2%	10.9%	-	ļ .
Cooperative Governance (Vote 3) Municipal Infrastructure Grant							1									1
Sub-Total Vote																_
Sub-Total								1			-					
Total	1 087 650			1 087 650	366 564	315 906	134 718	111 034	134 718	111 034			13.2%	10.9%		
																i e
					Year to date		First Quarter		YTD Expenditure		% Changes fi	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 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		Department	mamorpantics	Department	mamorpanico	Department	mamorpanico		
							September 2013	2013			-					
R thousands	404		1	407			44	-				1	<u> </u>			-
Summary by Provincial Departments	194 571	-	-	194 571	-	-	40 652	-	40 652	-						
			1	1 -	-	· -	-	-	_	_	-	1	-	-		
	-										-					1
Education	90 000	-		90 000		-	32 117	_	33 447	_	_		32 40/	_		
Education Health	99 990			99 990	-	-	33 117	-	33 117	-	-	-	33.1%	-		
Education Health Social Development	99 990	-		99 990	-	-	33 117		33 117		-	-	33.1%			
Education Health	-			99 990	-	- - - -	-	-	33 117 - - -		- - -	-	33.1% - -	-		
Education Health Social Development Public Works, Roads and Transport	-			99 990 - - - 4 100	-	- - - -	-	-	33 117 - - - 2 100	- - - -	- - - -	- - - - -	33.1% - - - 51.2%			
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - -		-	-	- - - - -	-	-		- - - - -		- - - - - - -	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 100			4 100	-	- - - - - -	- - - 2 100	-	- - - 2 100	- - - - -	- - - - - -	- - - - - - - -	- - - 51.2%	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: DDRA Monthly reports by he national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unauditied.
In Ituary provious ill Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total /	Approved Roll Over A Available by TiD expenditure by municipalities
Personal Part No. 2 Year) Adjustments 2013/14 payment schedule municipalities for direct grants National Department National Department Pay	by municipalities
Rethousands	
R thousands R thou	
Rthousands	
National Treasury (Vote 10) Louis Government Financial Management Grant	
Local Government Financial Management Grant	
Infrastructure Skills Development Crant 1	
Interacted City Development Grant Neighbourhood Development Partnership (Schedulde 6)	
Neighbourhood Development Partnership (Schedule 6)	
Neighborhood Development Partnership (Schedule 7) Sub-Total Vote Sub	
Cooperative Governance (Vote 3) 890 890 890 890 43 107 43 107 4.8% 12.0%	
Municipal Systems Improvement Crant	
Disaster Relief Funds	
Internally Displaced People Management Grant	
Sub-Total Vote Sub- Total	
Transport (Vote 37)	
Public Transport Infrastructure and Systems Grant	
Public Transport Network Operations Grant	
Sub-Total Vote - - - - - - - - -	
Public Works (Vote 6)	
Expanded Public Works Programme Integrated Grant (Municipality)	
Sub-Total Volte 4885 - 4885 1954 1954 1716 2624 1716 2624 35.1% 53.7% Energy (Volte 29)	
Energy (Vote 29)	
Integrated National Electrification Programme (Municipal) Grant 13 000 - 13 000 1000 - 2 800 -	
National Electrification Programme (Allocation in-kind) Grant 6 138 - 6 138 1 030	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	I
Electricity Demand Side Management (Eskom) Grant	
Sub-Total Vote 19138 - 19138 2 030 2 800 - 2 800 21.5%	
Water Affairs (Vote 38)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	
Implementation of Water Services Projects	
neguriar oun intestructure orani.	
Hade of writings Operating and Transfer Objecting Operating and Transfer Objecting Operating and Transfer Objecting Operating	
Municipal Provide Relief Craft Relief Craft Control of the Control	
Municipal Water Infrastructure Grant	
Sub-Total Vote 90 000 - 90 000 - 90 000	
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	
numan securioris y cue si y	
Sub-Total Vice	
Sub-Total 146 213 - 146 213 55 174 14 144 6 890 5 634 6 890 5 634 13.8% 11.3%	
Cooperative Governance (Vote 3)	
Municipal Infrastructure Grant 151 925 - 151 925 60 233 60 233 40 959 43 029 40 959 43 029 27.0% 28.3%	İ
Sub-Total Vote 151 925 - 151 925 60 233 60 233 40 959 43 029 40 959 43 029 - - 27.0% 28.3%	
Sub-Total 151 925 - 151 925 60 233 60 233 40 959 43 029 40 959 43 029 - - 27.0% 28.3%	
Total 298 138 - 298 138 115 407 74 377 47 849 48 662 47 849 48 662 - 23.7% 24.1%	
Year to date First Quarter YTD Excenditure % Changes from 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 Exp as % of Exp as % of	
Budget Adjustments 2013/14 payment schedule Provincial expenditure by expenditure by expenditure by expenditure by expenditure by Allocation Allocation by	
Departments to Provincial municipalities Pro	
September 2013 2013	
R thousands 0	
Summary by Provincial Departments 11 314 11 314 6 839 - 6 839 -	
Filipation	
Education	
Hearm	
Outside Development	
Agriculture 750 - 750 - 750 100.0% -	
Sport, Arts and Culture	
Housing and Local Government 8 764 6 089 - 6 089 69.5% -	
Office of the Premier	
Total of Provincial transfers to Municipalities (Part B) ³ 11 314 6 839 - 6 839 - 6 8045%, 0.00%,	

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Midvaal(GT422)

Gauteng: Midvaal(GT422)					Voor t	o date	Firet (Quarter	VTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	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		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	jour	rajaotinento	2010114	payment concusio	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by mamorpanaco
							Department by 30		Department		Department		Department			
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	149	149	149	149	-	-	11.5%	11.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-			-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-	-		-	-	-		-		
Sub-Total Vote	1 300	-		1 300	1 300	1 300	149	149	149	149			11.5%	11.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890			890	890	890	134	134	134	134		-	15.1%	15.1%		
Disaster Relief Funds				-	-	-	-	-		-		-	-	-		
Internally Displaced People Management Grant	-			-	-	-	-	134	-	-			45.40/	45.40/		
Sub-Total Vote	890			890	890	890	134	134	134	134	-		15.1%	15.1%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant Rural Transport Grant	-	-		-	-	_	-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-		1	-	-	-	-	-	-	-	-	-	-	-		
	-	+	1	-			-		-	-				-	-	- ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	.1		1 000	400	400	324	324	324	324			32.4%	32.4%		
Sub-Total Vote	1 000	-	1	1 000	400	400	324		324			· ·	32.4% 32.4%			
Energy (Vote 29)	1 000	+	+	1 000	400	400	324	324	324	324		· ·	32.4%	32.4%		<u>.</u>
Integrated National Electrification Programme (Municipal) Grant										l						
National Electrification Programme (Allocation in-kind) Grant				_												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		_	_	_	-	_	_	-	-	1	-	_		
Electricity Demand Side Management (Municipal) Grant	7 000			7 000	422	422										
Electricity Demand Side Management (Eskom) Grant	7 000			7 000	422	422										
Sub-Total Vote	7 000	-		7 000	422	422	-	- :				-				
Water Affairs (Vote 38)	7 000	+		7 000	722	722	_			-		<u> </u>	_			
Backlogs in Water and Sanitation at Clinics and Schools Grant				_		_	_		_	_				_		
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	50 000			50 000	23 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	00 000				20000											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Sub-Total Vote	50 000			50 000	23 000											
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	60 190			60 190	26 012	3 012	607	607	607	607		L -	6.0%	6.0%		
Cooperative Governance (Vote 3)		1														
Municipal Infrastructure Grant	28 258			28 258		5 470	4 354		4 354	4 354	-	-	15.4%	15.4%		
Sub-Total Vote	28 258			28 258		5 470	4 354		4 354	4 354		-	15.4%	15.4%		
Sub-Total Sub-Total	28 258			28 258		5 470	4 354		4 354	4 354			15.4%			
Total	88 448	-		88 448	31 482	8 482	4 961	4 961	4 961	4 961			12.9%	12.9%	-	
	ļ		1	<u> </u>	1	<u> </u>		L				L		<u> </u>		
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)				Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of Allocation by		
	Main Budget	Adjustment	Other	Total Available												
	Main Budget	Adjustment Budget	Other Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by				
	Main Budget			2013/14		Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
	Main Budget			2013/14			Provincial Department by 30	municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities		expenditure by municipalities				
	Main Budget			2013/14		Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial			
R thousands		Budget 0		2013/14	payment schedule	Departments to	Provincial Department by 30 September 2013	municipalities by 30 September 2013	Provincial Department	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial			
R thousands Summary by Provincial Departments	Main Budget	Budget 0		2013/14	payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September 2013	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial			
		Budget 0		2013/14	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013	municipalities by 30 September 2013	Provincial Department	municipalities	Provincial	expenditure by municipalities	Provincial			
		Budget 0		2013/14	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013	municipalities by 30 September 2013	Provincial Department	municipalities	Provincial	expenditure by municipalities	Provincial			
Summary by Provincial Departments		Budget 0		2013/14	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013	municipalities by 30 September 2013	Provincial Department	municipalities	Provincial	expenditure by municipalities	Provincial			
Summary by Provincial Departments Education		Budget 0		2013/14	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013 4 623	municipalities by 30 September 2013	Provincial Department 4 623	municipalities	Provincial	expenditure by municipalities	Provincial			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget 0		2013/14	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013 4 623	municipalities by 30 September 2013	Provincial Department 4 623	municipalities	Provincial	expenditure by municipalities	Provincial			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	10 138	0		2013/14 10 138 - - - -	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013 4 623 - 2 023	municipalities by 30 September 2013	4 623 2 023	municipalities	Provincial	expenditure by municipalities	Provincial Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 138 - - - - - - 2 600	8udget 0 - - - - - - -		2013/14 10 138 - - - - - 2 600	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013 4 623 2 023	municipalities by 30 September 2013	Provincial Department 4 623	municipalities	Provincial	expenditure by municipalities	Provincial			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	10 138	8udget 0 - - - - - - -		2013/14 10 138 - - - -	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013 4 623 - 2 023	municipalities by 30 September 2013	4 623 2 023	municipalities	Provincial	expenditure by municipalities	Provincial Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 138 - - - - - - 2 600	0		2013/14 10 138 - - - - - 2 600	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013 4 623 - 2 023	municipalities by 30 September 2013	4 623 2 023	municipalities	Provincial	expenditure by municipalities	Provincial Department	municipalities		

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: DDRA Monthly reports by he national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unauditied.
In Ituary provious ill Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Lesedi(GT423)

Gauteng: Lesedi(GT423)					Voor t	o date	Firet (Quarter	VTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st O	Approved	d 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		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	1	-,
							Department by 30		Department		Department		Department		1	
							September 2013	2013						[1	
R thousands														[1	
National Treasury (Vote 10)															ĺ	
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	84	85	84	85	-	-	6.5%	6.6%	I	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	- '	1	
Integrated City Development Grant	-	-		-			-		-	-			-	- '	I	
Neighbourhood Development Partnership (Schedule 6)	-	-		-			-		-	-			-	- '	I	
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-		-	-			-	-		
Sub-Total Vote	1 300			1 300	1 300	1 300	84	85	84	85			6.5%	6.6%	-	
Cooperative Governance (Vote 3)														1	I	
Municipal Systems Improvement Grant	890	-		890	890	890	-	54	-	54	-	-	-	6.1%	1	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-			-	- 1	I	
Internally Displaced People Management Grant		-		-		-		-	-	-			-	-		
Sub-Total Vote	890	-		890	890	890	-	54	-	54			-	6.1%	-	-
Transport (Vote 37)														1	I	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-			-	- 1	I	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-			-	- 1	I	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-		+	
Sub-Total Vote	-			-		-	-	-		-	-	· ·	-		· · · · ·	
Public Works (Vote 6)												1	00.00	00.001	1	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000 1 000	- :		1 000		400 400	228 228		228	229	-	-	22.8%	22.9%		-
Sub-Total Vote	1 000			1 000	400	400	228	229	228	229			22.8%	22.9%	-	
Energy (Vote 29)	0.000			0.000	4 700	200						1	1	1	1	1
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	1 700	800	-		-	-		1 .	- 1	[-1	1	1
National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-	-			-	- 1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	-		-	-			-	- 1	1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-			-	- 1	I	
Electricity Demand Side Management (Eskom) Grant		-					-			-	-		-			
Sub-Total Vote	6 000			6 000	1 700	800	-			-			-		-	
Water Affairs (Vote 38)														[1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-		-				- 1	I	
Implementation of Water Services Projects	-	-		-		-	-	-	-	-			-	- 1	1	
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-			-	- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-		-				- 1	I	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-		-				- 1	I	
Municipal Drought Relief Grant	-	-			-	-	-	-		-				- 1	I	
Municipal Water Infrastructure Grant													_		+	
Sub-Total Vote	-			-		-	-	-	-	-						
Sport and Recreation South Africa (Vote 19)														1	I	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-			- 1	- 1	I	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-				-	-	-	-	-		-		-	-	
Human Settlements (Vote 31)		•							•							
Rural Households Infrastructure Grant														1	I	
					-				-	-						ļ
Sub-Total Vote Sub-Total	9 190	-		9 190	4 290	3 390	312	368	312	368		· ·	3.4%	4.0%	-	l .
Cooperative Governance (Vote 3)	9 190	-		9 190	4 290	3 390	312	368	312	368		<u> </u>	3.4%	4.0%		· •
Municipal Infrastructure Grant	26 649			26 649	7 000	7 000	982	862	982	862		1	3.7%	3.2%	1	1
Sub-Total Vote	26 649			26 649		7 000	982		982			1 .	3.7%	3.2%	1	1
Sub-Total Vote	26 649			26 649		7 000	982		982			-	3.7%			
Total	35 839			35 839		10 390	1 294		1 294			1 :	3.6%			-
1000	55 635			53 635	11 230	10 390	1 234	1 230	1 234	1 230		†	3.076	3.470		i
					Year to date		First Quarter		YTD Expenditure	1	% Changes fo	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	f	l
Transiers by From Include Departments to mannespandes (Agency Services)	mum budget	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	I	
						Municipalities	Department by 30	30 September	Department	[Department		Department	1	1	
							September 2013	2013		[1	1	1	
D. d		_								[1	1	1	
R thousands	11 374	- 0		11 374	_	_	5 325		5 325	-		+		 		
Summary by Provincial Departments	11 374	-	-	11 374	· ·	-	5 325	-	5 325	-		1		 		
Education	-			-		-	-	-	-	-		1	-	i - '	1	
Education						-		-	-	-	-		- 1	- '	1	
Health						-		-	-	-	-		- 1	- '	1	
Social Development	-					-		-	-	-	-		- 1	- '	1	
Public Works, Roads and Transport	1 300					-		-	-	-	-		- 1	- '	1	
		1 -	1	1 300	-			-		-	-	-	- 1	- '	1	
Agriculture																
Sport, Arts and Culture	3 650	-		3 650	-	-	3 650		3 650	-	-	-	100.0%	- ,	I	
Sport, Arts and Culture Housing and Local Government		-		3 650 6 424	-	-	3 650 1 675		3 650 1 675	-	-	-	100.0% 26.1%	-		
Sport, Arts and Culture	3 650	-			-	-		-		-	-	-		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: DDRA Monthly reports by he national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unauditied.
In Ituary provious ill Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Sedibeng(DC42)

Gauteng: Sedibeng(DC42)											I				-	
	B		0.1			o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		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 expenditure by municipalities
	of 2013	year)	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
	0. 20.0					uncot granto	Department by 30	30 September	Department	таторанов	Department	татораносо	Department	mamorpanico		
	1						September 2013	2013		1		1				
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	274	274	274	274	-	-	21.9%	21.9%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-			-	-	-	-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 6)	16 205			16 205	4 209	4 209		1 615		1 615				10.0%		
Neighbourhood Development Partnership (Schedule 7)	2 050			2 050	1 058	7 203		1015		1013				10.070		
Sub-Total Vote	19 505			19 505		5 459	274	1 888	274	1 888			1.6%	10.8%		· .
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)	1 000	-		1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	400	400			-	-						
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-		-	-	-		-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-		-	-		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)								· ·				· ·				
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					-		-	-								ļ
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-			-	-					-	<u> </u>
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	21 395	-		21 395	7 807	6 749	274	1 888	274	1 888			1.4%	9.8%		-
Cooperative Governance (Vote 3)								1				1				
Municipal Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-		l
Sub-Total Vote Sub-Total	- :	- :				- :		- :	-	- :	-	-	-	-	- :	- :
Total	21 395	-		21 395		6 749			274		-		1.4%	9.8%	-	- :
	21 333			21 393	7 307	0 /49	2/4	1 300	214	1 000	·	· ·	1.4/0	3.070		<u> </u>
					İ											
					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	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		Department		Department			
							September 2013	2013								
R thousands		0	1								1		1	1		
Summary by Provincial Departments	6 372	-	-	6 372	-	-	3 823	-	3 823	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education Health		-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	6 372	-		6 372	-	-	3 823	-	3 823	-	-		60.0%	-		
Social Development Public Works, Roads and Transport	-	-		-	-	-	-		-	-	-	-	-	_		
Agriculture]				1					1]	1		
Sport, Arts and Culture								_			-		-]		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-				-		-	-	-	-		-				
Total of Provincial transfers to Municipalities (Part B) ⁵	6 372	-	-	6 372	-	-	3 823	-	3 823	-			60.00%	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 officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	YTD Exp	Actual %	Actual	om 1st to 1st Q Actual	% Changes t Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	you.,	rajuotinento	2010114	payment concaute	direct grants	National	municipalities by	National		National	municipalities	National	municipalities	2010114	by mamorpanaco
							Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	178	467	178	467			13.7%	35.9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	170	407	1/0	407			13.7%	35.9%		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 6)	10 000	_		10 000	_				_	_						
Neighbourhood Development Partnership (Schedule 7)	2 000	-		2 000		-	-	-	-	-	-		-	-		
Sub-Total Vote	13 300			13 300	2 100	1 300	178	467	178	467	-		1.6%	4.1%		
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		-		- :		-	-	-	- :	- :		<u> </u>	-			
Public Works (Vote 6)	· ·				İ		· ·						- i	· -	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 894	-		1 894	758	758	179	178	179	178			9.5%	9.4%		
Sub-Total Vote	1 894	-		1 894					179				9.5%			
Energy (Vote 29)				,,,,												
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	3 250	-		3 250	3 250	-	-	-	-	-			-	-		I
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	3 250			3 250	3 250	-	-	-	-	-			-	-	-	-
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	19 334	-		19 334	6 998	2 948	357	645	357	645			2.5%	4.6%	- :	-
Sub-Total Cooperative Governance (Vote 3)	19 334	-		19 334	b 998	2 948	357	645	357	640	-	<u> </u>	2.5%	4.6%	-	<u> </u>
Municipal Infrastructure Grant	94 096	_		94 096	14 115	14 115	12 890	13 853	12 890	13 853	_		13.7%	14.7%		1
Sub-Total Vote	94 096			94 096		14 115		13 853	12 890	13 853			13.7%	14.7%		
Sub-Total Vote	94 096			94 096		14 115			12 890	13 853	-		13.7%			
Total	113 430			113 430		17 063	13 247		13 247	14 498			12.2%			
								•				•				
					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	expenditure Provincial	expenditure by	expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
						Municipalities	Department by 30	municipalities by 30 September	Department		Provincial Department	municipalities	Department	municipalities		
						unicipanties	September 2013	2013	Separtment	"	- charment		Jepai tillent			
R thousands		0														
Summary by Provincial Departments	14 198	-		14 198	-	-	4 125	-	4 125	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	- [-	-	-	-		
Agriculture	4 125	-		4 125	-	-	4 125	-		-	•		400 001	-		
Sport, Arts and Culture Housing and Local Government	4 125 10 073	-		4 125 10 073		_	4 125		4 125		-	-	100.0%	_		
Office of the Premier	10 0/3			10 0/3	1		1		l -				· .	· -		
Total of Provincial transfers to Municipalities (Part B) ⁵	14 198	-	_	14 198	-		4 125	-	4 125	-		· ·	29.05%	0.00%		
rotal or revision transfers to municipanties (Fart b)	14 130	· ·	•	14 130	·		4 125		+ 123	_		1	20.03%	0.00%		1

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

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

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

All the figures are unaudited.

In future provincial Treasuries 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 Gauteng: Randfontein(GT482)

Gauteng: Randfontein(GT482)									,		,		1			
						to date		Quarter	YTD Exp	enditure		m 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 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
	0.20.0					uncot granto	Department by 30	30 September	Department	таторанов	Department	а.ногранасо	Department	mamorpantico		
							September 2013	2013								1
R thousands							-									
National Treasury (Vote 10)																1
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	204	203	204	203	-	-	15.7%	15.6%		1
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)				-					-							1
Neighbourhood Development Partnership (Schedule 7)																1
Sub-Total Vote	1 300			1 300	1 300	1 300	204	203	204	203			15.7%	15.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	336	-	336	-	-	-	37.8%		1
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	890	-		890	890	890	-	336	-	336				37.8%		
Transport (Vote 37)																1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-			-		1
Rural Transport Grant																1
Sub-Total Vote	-			-				- :	-		-		-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	400	400	-	285	-	285	-	-	-	28.5%		1
Sub-Total Vote	1 000			1 000	400	400	-	285		285				28.5%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	500	500	-	1 478	-	1 478	-	-	-	24.6%		[]
National Electrification Programme (Allocation in-kind) Grant	670	-		670	79	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	422	422	-	-	-	-	-	-	-	-		1
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	11 670	-		11 670	1 001	922	-	1 478	-	1 478				13.4%	-	-
Water Affairs (Vote 38)	11070			11070	1001	722		14/0		14/0				13.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-			-				_	_	_					1
Implementation of Water Services Projects				-												1
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-	-	-					1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
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																1
Sub-Total Vote	-			-	-	-	-							-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-					1
Sub-Total Vote				-												
Sub-Total	14 860	-		14 860	3 591	3 512	204	2 303	204	2 303	-	-	1.4%	16.2%		-
Cooperative Governance (Vote 3)												1				1
Municipal Infrastructure Grant	35 064	-		35 064	5 000	5 000	1 580	252	1 580	252	-		4.5%	0.7%		1
Sub-Total Vote Sub-Total	35 064 35 064			35 064 35 064		5 000 5 000	1 580 1 580	252 252	1 580 1 580	252 252	-		4.5% 4.5%	0.7% 0.7 %		-
Total	49 924			49 924		8 512			1 784	2 555		-	3.6%	5.2%	- :	
1.000	73 324			73 324	0 391	3312	1704	2 333	1704	2 333	_	· ·	3.076	J.2 /6	-	
					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		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2013	2013	Department		Department		Department			
R thousands		0														
Summary by Provincial Departments	8 162	-	-	8 162	-	-	2 700		2 700	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Education Health	-			-				-	-	-	-	-	-	-		1
Health Social Development	-	-		-	-	-	-	-	_	-	-	-	-	-		1
Public Works, Roads and Transport				1					_		_					
Agriculture							1]]]			_		1
Sport, Arts and Culture	2 700			2 700		1	2 700		2 700]		100.0%	_		1
Housing and Local Government	5 462	-		5 462	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	8 162		-	8 162	-	-	2 700	-	2 700	-	l		33.08%	0.00%		1

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

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

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

All the figures are unaudited.

In future provincial Treasuries 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 Gauteng: Westonaria(GT483)

Gauteng: Westonaria(GT483)															_	
	D					o date		Quarter		penditure		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 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,	Aujustilielits	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
							Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	147	146	147	146			11.3%	11.3%		
Infrastructure Skills Development Grant	3 000			3 000		1 200		548					18.3%	18.3%		
Integrated City Development Grant	3 000			3 000	1 200	1 200	340	340	340	340			10.570	10.070		
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-	-	-	-			-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-		-	-	-	-	-	-			
Sub-Total Vote	4 300			4 300	2 500	2 500	695	695	695	695	-		16.2%	16.2%		
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		-		-	-	<u> </u>	-	- :		
Transport (Vote 37)	030	-		030	030	030	-		-	-	_	_	-			-
Public Transport Infrastructure and Systems Grant	_	-				-				-						
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-		-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-			
Sub-Total Vote						-		-			-	-	-		-	
Public Works (Vote 6)	4			,								1	40.000	04		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000 1 000			1 000 1 000	400 400	400 400	400 400	915 915	400 400		-	· ·	40.0% 40.0%	91.5% 91.5 %	_	
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	400	400	400	915	400	915	-		40.0%	91.5%	-	
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	11 982	_		_	_			_	_		
National Electrification Programme (Allocation in-kind) Grant	.5 000			.5 000	.5 000	- 1 302			-							
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	13 000			13 000	13 000	11 982	-		-	-						-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-		-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	71 000			71 000	30 207											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	71000			71000	30 201											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_	-				-				-						
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-			-			
Municipal Water Infrastructure Grant	-	-		-	-	-		-	-	-	-	-	-			
Sub-Total Vote	71 000			71 000	30 207	-	-		-	-	-					-
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	90 190			90 190	46 997	15 772	1 095	1 609	1 095	1 609	-		5.7%	8.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	62 402			62 402		10 575	7 338	13 481	7 338		-		11.8%	21.6%		
Sub-Total Vote Sub-Total	62 402 62 402			62 402 62 402		10 575 10 575	7 338 7 338	13 481 13 481	7 338 7 338	13 481 13 481	-	· ·	11.8% 11.8%	21.6% 21.6%		-
Total	152 592			152 592		26 347	8 433		8 433	15 090			10.3%	18.5%	- :	
	.02.032			.02.002	J. 512	23341	3 403		3 433	.000			. 0.576	.0.570		
					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 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands		•														
Summary by Provincial Departments	6 227	-	-	6 227	-	_	3 588	-	3 588	-						
	- 0227	-		- 3221	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-		-	-	-	-		
Agriculture	2 700	-		2 700	-	-	-	-	2 700	-	-	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	2 700 3 527	-		2 700 3 527	-	-	2 700 888	-	2 700 888	-	-	-	100.0% 25.2%	-		
Office of the Premier	3 52/			3 527		1	888		888		1		25.2%			
	·			+	-	-	3 588	-	3 588			· ·	57.62%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	6 227	-	-	6 227												

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Merafong City(GT484)

Fine Control Proposed Control Control Proposed Control Proposed Control Contro	Gauteng: Merafong City(GT484)																
Processed Proc		D	A.P	011	T												
Marginary Marg																	
Properties Pro			year)	Aujustinents	2013/14	payment scriedule										2013/14	by municipanties
Table																	
From Principal Control								September 2013	2013	· ·		•		·			
and Conformation for Search Measured Great (1978) 150 15																	
Transcript Control Con		4.550			4.550	4.550	4.550	***	454		454			0.00/	40.00/		
Transport Conference C		1 550	-		1 550	1 550	1 550	144	154	144	154		-	9.3%	10.0%		
Segle-bander Delication 1		-	-		-		-	-	-	-	-		-	-			
Section Continue																	
Substitution of the control of the c	Neighbourhood Development Partnership (Schedule 7)																
Company Comp		1 550			1 550	1 550	1 550	144	154	144	154			9.3%	10.0%		
Part Part	Cooperative Governance (Vote 3)																
Transport (1942) 1	Municipal Systems Improvement Grant	890	-		890	890	890	-	4	-	4		-	-	0.4%		
Lab Charle West	Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (1974) The Third Programs Indignated Control		-	-			-	-	-	-	-	-		-	-			
Part Part		890			890	890	890		4		4				0.4%		
All Transport States (Appellance Garder Capter 1970																	
Let Transport Clarical		-	-		-		-	-		-	-		-	-	-		
All Control (Miles)		-	-		-		-	-	-	-	-		-	-			
Part Part					-				- :				- :	-	-		
			· ·		 	<u> </u>		· ·				•	· .	•	•		<u> </u>
Part Part		1 520	-		1 520	608	608	-		_	_			_	-		
Fine Services (1998) Proceedings Process Sub-Total Vote		-					-		-	-			-				
Treatment Manuary (Manuary Claser) and Control	Energy (Vote 29)	1			1												
interest Extending Projection (Projection Projection (Projection Projection (Projection Projection (Projection Projection (Projection Projection (Projection Projection (Projection Projection (Projection Projection (Projection Projection (Projection Projection (Projection Projection (Projection Projection (Projection Projection (Projection Projection Projection (Projection Projection Projection Projection (Projection Projection Projection Projection Projection Projection Projection (Projection Projection Projection Projection Projection Projection Projection Projection Projection (Projection Projection Project	Integrated National Electrification Programme (Municipal) Grant	22 000	-		22 000	2 000	2 000	-	762	-	762		-	-	3.5%		
Descript Comment (See Management (See Manage	National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Belleting Permission Perm		-	-		-		-	-	-	-	-		-	-	-		
All Published 2000		-	-		-	-	-	-	-	-	-	-	-	-	-		
File And Paller (1962 a) Selection (1962 and Selection Grant of Selection Grant Selection Grant (1962 and Selection Grant Selection Grant (1962 and Selection Grant Selection		-	-		-	-	-	-	-	-	-		-	-	-		
Seadogs Well and Services Company	Sub-Total Vote	22 000			22 000	2 000	2 000		762	-	762	-			3.5%		
Part																	
Page Page		-					-				-			-			
Wilst Service Coeming and Transfer Scholor Corner (Scholor 6)																	
Water Services Operating out Transfer Schaioly Grant (Schedule 7)																	
Annabed Power Related Coart																	
Autority Market		_			_			_		_				_			
Sport and Recreation South Africa (yels 19) 1901 Africace (yell of Africace (yel	Municipal Water Infrastructure Grant	-	-				-	-	-		-			-			
2013 Africa Cup of Nations Host City Operating Grant	Sub-Total Vote										-						
2014 Affician Nations Champiophriph Istal City Operating Grant - - - - - - - - -	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vides		-	-		-	-	-	-	-	-	-	-	-	-			
Warm Asterlaments (Vola 31)		-	-		-		-	-	-	-	-			-			
Variety Vari		•	•				•			•		•					•
Sub-Total Vote Sub-																	
Sub-Total 25 960 - 25 960 5 048 5 048 144 920 - 0.6% 3.5% - 0.000		-					-	-			-			-			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Substance					25.050		5 0.40		020			-	· ·	0.60/	2 50/	-	
Municipal Infrastructure Great 70 410 - 70 410 17 912 17 912 12 494 12 494 12 494 - 17.7% 17.7		23 960			20 960	3 U48	3 048	144	920	144	920	-	· ·	0.0%	3.5%		
Sub-Total Vote 70.410 - 70.410 17.912 17.912 17.912 17.912 17.914 17.946	Municipal Infrastructure Grant	70 410	_		70 410	17 912	17 912	12 484	12 484	12 484	12 484			17 7%	17 7%		
201-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Sub-Total Vote															-	
Section 96 370 96 370 96 370 22 960 22 960 12 628 13 404 12 628 13 404 - 13.1% 13.9% -	Sub-Total Votes								12 484								
Agriculture Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bu	Total																
Agriculture Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bu																	
Agriculture Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bu																	
Budget																	
Reducation Provincial Departments to Municipalities Provincial Department by 2013 Dep	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget															
R thousands 0 Municipalities Department by 30 September 2013 20 September 20			Budget	Adjustments	2013/14	payment schedule											
R thousands Commany by Provincial Departments 13 517 300 13 817 5075											татюранов		mamorpanaes		mamorpanico		
Education																	
Education				1			1			1							
Education			0														
Education	Summary by Provincial Departments			-	13 817			5 075		5 075			1				
Health	es de	-			-	-	-	-		-	-	-	-	-	-		
Social Development		-	-		-	-	-	-		-	-			-	-		
Public Works, Roads and Transport		-	-		_	-	_	-		_	-	-	-	-	-		
Agriculture 750 - 750 - 750 - 750 100.0% - 500.4, Arts and Culture 4 025 - 4 025 - 4 025 - 4 025 100.0% - 100.0%		1			1					l -		-					
Sport, Arts and Culture 4 025 - 4 025 4 025 100.0% 100.0% 100.0% 3.3%		750			750		1	750		750				100 0%	1		
Housing and Local Government 8 742 300 9 042 300 - 300 3.3% - Office of the Premier							1					-]		_		
Office of the Premier			300			-	-		-		-	-	-		-		
		-	-					-	-								
	Total of Provincial transfers to Municipalities (Part B) ⁵	13 517	300	-	13 817	-	-	5 075	-	5 075	-			36.73%	0.00%		

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: West Rand(DC48)

Gauteng: West Rand(DC48)																
	Division of	Adimeter and (Mid	Other	Total Available		o date Transferred to	First C	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	your,	, rujuatmenta	2013/14	payment sonduite	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	, municipanties
							Department by 30	30 September	Department		Department		Department			
P. H I							September 2013	2013		1			'	'	I	
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	287	167	287	167			23.0%	13.3%		
Infrastructure Skills Development Grant	1 2 3 0			1 230	1 2 3 0	1230	201	107	201	107			23.076	13.376		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 6)		-			-	-	-	-		-	-	-	-	- '		
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 250			3 250	2 050	1 250	287	167	287	167			23.0%	13.3%		
Cooperative Governance (Vote 3)														'		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	- 1			
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-		-	- 1	- 1		
Sub-Total Vote	890			890	890	890	-	-		-		- :				
Transport (Vote 37)	000			000												
Public Transport Infrastructure and Systems Grant						_	-						-			
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-		-	-	- '		
Rural Transport Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-			-	-			-		-	-	-	-
Public Works (Vote 6)	4			,									00.000	F0 001		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000 1 000	-		1 000 1 000		400 400			208 208	523 523		-	20.8% 20.8%	52.3% 52.3 %		
Sub-Total Vote Energy (Vote 29)	1 000			1 000	400	400	208	523	208	523	 	<u> </u>	20.8%	52.5%		
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	-	-		-	-	-	-	-	-	-	-	-	-	- 1		
Regional Bulk Infrastructure Grant							1									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														1		
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)		+		_		-		<u> </u>	-	-	-	-				-
Rural Households Infrastructure Grant		-			-	-	-	-		-	-	-	-	- '		
Sub-Total Vote				-	-		-		-		-		-	-	-	
Sub-Total	5 140			5 140	3 340	2 540	495	690	495	690			15.8%	22.0%	-	
Cooperative Governance (Vote 3)														'		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	- '		
Sub-Total Vote Sub-Total	-	-		-	-	-		-	-	-	-		-	-	-	- :
Total	5 140			5 140		2 540			495		1	 	15.8%			
Total	3 140	<u> </u>		3 140	3 340	2 340	433	030	433	090	-		13.070	22.070	<u> </u>	
																•
					Year to date			First Quarter				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 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	municipanties	Department	municipanties		
					1		September 2013	2013								
					1								'	'		
R thousands		0			1		44				1	1		<u> </u>	 	1
Summary by Provincial Departments	42 706		-	42 706		-	21 561		21 561	-					 	
Education	-	-		-	-	-	-	-	_		-	-	-1	- '		
Health	41 906			41 906			21 561	-	21 561				51.5%]		
Social Development	41 900	1		-1 906	Π		21 301		21361				31.5%] [
		1	1	1	1	l			l	1	1	1			1	
Public Works, Roads and Transport		-		-	-	-	-	-	-	-						
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-		-	-	-1	- 1		
Agriculture Sport, Arts and Culture	- - 800	-		- - 800	-		-	-	•	-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	- - -		- - 800	-	-	-	-	- - -	-	-	-		-		
Agriculture Sport, Arts and Culture	-	-		- 800 - - - 42 706	-		21 561	-	21 561	-	- - -	-	50.49%			

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

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

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

All the figures are unaudited.

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