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

CONSOLIDATION FOR KWAZULU-NATAL																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved 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	,,				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	95 100	-		95 100	95 100	95 100	23 627	25 951	23 627	25 951	-	-	24.8%	27.3%		
Infrastructure Skills Development Grant	37 000	-		37 000	15 000	15 000	7 059	3 429	7 059	3 429	-	-	19.1%	9.3%		
Integrated City Development Grant	9 539	-		9 539	4 770	4 770					-	-				
Neighbourhood Development Partnership (Schedule 6)	104 889	-		104 889	31 794	30 110	24 319	15 754	24 319	15 754	-	-	23.2%	15.0%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	6 250 252 778	-		6 250 252 778	1 704 148 368	144 980	55 005	45 134	55 005	45 134			22.3%	18.3%	-	
Cooperative Governance (Vote 3)	232 110			232110	140 300	144 300	33 003	40 104	33 003	45 154		-	22.070	10.576	-	
Municipal Systems Improvement Grant	53 407	-		53 407	53 407	53 407	331	10 703	331	10 703	-	-	0.6%	20.0%		
Disaster Relief Funds	34 124	-		34 124	34 124	34 124	21 793	129	21 793	129	-	-	63.9%	0.4%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	87 531	-		87 531	87 531	87 531	22 124	10 832	22 124	10 832		-	25.3%	12.4%		-
Public Transport Infrastructure and Systems Grant	808 212			808 212	175 000	175 000	29 023	25 287	29 023	25 287			3.6%	3.1%		
Public Transport Network Operations Grant	71 395			71 395		20 000	13 319	13 319	13 319				18.7%	18.7%		
Rural Transport Grant	19 112	_		19 112		19 112		3 021	2 991	3 021	_	-	15.6%	15.8%		
Sub-Total Vote	898 719			898 719		214 112	45 333	41 627	45 333	41 627			5.0%			
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	114 437	-		114 437	45 776	45 776	12 477	22 923	12 477	22 923	-	-	10.9%	20.0%		
Sub-Total Vote	114 437			114 437	45 776	45 776	12 477	22 923	12 477	22 923		-	10.9%	20.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	361 722			361 722	182 902	164 222	1 000	36 532	1 000	36 532			0.3%	10.1%		
National Electrification Programme (Allocation in-kind) Grant	523 236			523 236	220 555	104 222	1 000	30 532	1000	30 532			0.3%	10.176		
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	323 230			323 230	220 333									-		
Electricity Demand Side Management (Municipal) Grant	33 000			33 000	2 110	1 266		62		62				0.2%		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-		-		-	-	-	-		
Sub-Total Vote	917 958	-		917 958	405 567	165 488	1 000	36 594	1 000	36 594		-	0.3%	9.3%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	604 600	-		604 600	185 289	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	69 563	-		69 563	20 870	20 870	3 613	18 051	3 613	18 051			5.2%	25.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)	3 000			3 000	1 250	20070	3013	10 051	3013	10 001			3.270	23.570		
Municipal Drought Relief Grant	-	-		-	-		-			_		-		_		
Municipal Water Infrastructure Grant	267 463	-		267 463	43 974	28 392	3 610	4 435	3 610	4 435	-	-	1.3%	1.7%		
Sub-Total Vote	944 626	-		944 626	251 383	49 262	7 223	22 487	7 223	22 487	-	-	2.1%	6.7%		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	- :	-			- :	-	-	-	-			-	-	-		_
Human Settlements (Vote 31)	-	-		-		-		-	-	-	-	-	-		-	-
Rural Households Infrastructure Grant	40 500	-		40 500	20 250	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 500	-		40 500				-	-			-		-		-
Sub-Total Sub-Total	3 256 549			3 256 549	1 172 987	707 149	143 162	179 597	143 162	179 597	-	-	6.9%	8.6%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	3 179 029 3 179 029	-		3 179 029 3 179 029	1 287 024 1 287 024	1 287 024 1 287 024	582 948 582 948	685 058 685 058	582 948 582 948	685 058 685 058	-	-	18.3% 18.3%	21.5% 21.5%		
Sub-Total Vote Sub-Total	3 1/9 029 3 179 029	-		3 179 029 3 179 029	1 287 024 1 287 024	1 287 024 1 287 024	582 948 582 948	685 058 685 058	582 948 582 948	685 058 685 058			18.3% 18.3%	21.5% 21.5%	-	1
Total	6 435 578	-		6 435 578		1 994 173	726 110	864 654	726 110	864 654	-		13.8%	16.4%		
										22.004			. 51070	. 3.470		
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands																
R thousands Summary by Provincial Departments	1 059 597	168 905		1 228 502	_	_	685 101	-	685 101	-						
	. 000 001	-	l	. 220 502		-	-	-		-	-	-	-			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	148 683	-		148 683	-	-	69 577	-	69 577	-	-	-	46.8%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	462 418	28 168		490 586	-	-	352 924	-	352 924	-	-	-	71.9%	-		
Agriculture		-	1		-	-	100	-	100	-	-	-		-		
Sport, Arts and Culture Housing and Local Government	277 370 171 126	240 140 497		277 610 311 623	-	-	248 553 13 947	-	248 553 13 947	-	-	-	89.5% 4.5%	-		
Housing and Local Government Office of the Premier	1/1 126	140 497		311 623	1		13 947		13 947		_		4.5%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 059 597	168 905	-	1 228 502	-	-	685 101	-	685 101	-	_		55.77%	0.00%		
						1		1						2.00%		

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 Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)																
						o date		Quarter		enditure		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)	Adjustments	2013/14	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	01 2013					unect grants	Department by 30		Department	mumorpanties	Department	municipandes	Department	municipanties		
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250		1 250			1 108	1 109	-	-	88.6%	88.7%		
Infrastructure Skills Development Grant	33 000			33 000		13 000		2 006	5 634	2 006	-	-	17.1%	6.1%		
Integrated City Development Grant	9 539			9 539		4 770			-	-	-					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	3 555 3 500			3 555 3 500		3 555	-	604	-	604	-	-	-	17.0%		
Sub-Total Vote	50 844			50 844		22 575	6 742	3 718	6 742	3 718			14.2%	7.9%		
Cooperative Governance (Vote 3)	30 044			30 044	23 173	22 313	0142	3710	0142	3710	_		14.270	1.370		<u> </u>
Municipal Systems Improvement Grant		_			_	-								-		
Disaster Relief Funds	1 500	-		1 500	1 500	1 500	-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-				-	-	-	-		-			-		
Sub-Total Vote	1 500			1 500	1 500	1 500		-							٠	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	707 366			707 366		150 000			23 153	19 683	-	-	3.3%	2.8%		
Public Transport Network Operations Grant	71 395	-		71 395	20 000	20 000	13 319	13 319	13 319	13 319	-		18.7%	18.7%		
Rural Transport Grant Sub-Total Vote	778 761	-		778 761	170 000	170 000	36 472	33 002	36 472	33 002	-	-	4.7%	4.2%		
Sub-Total Vote Public Works (Vote 6)	//8 761	-		//8761	1/0 000	1/0 000	36 472	33 002	3b 472	33 002	-	· ·	4.7%	4.2%	-	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	47 381	_		47 381	18 952	18 952	5 528	5 449	5 528	5 449	_	_	11.7%	11.5%		
Sub-Total Vote	47 381			47 381		18 952			5 528			- :	11.7%			
Energy (Vote 29)	47 301	1		4. 301	.5 332	.5 552	3 320	7443	3320	0 440			.1.770	. 1.370		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000		16 346		16 346				81.7%		
National Electrification Programme (Allocation in-kind) Grant	7 410		1	7 410			-	1	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	422	422	-	62	-	62	-	-	-	0.6%		
Electricity Demand Side Management (Eskom) Grant	-	-		-		-										
Sub-Total Vote	37 410	-		37 410	27 832	20 422		16 408	-	16 408				54.7%	-	-
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 0) 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	915 896			915 896		233 449		58 577	48 742			- :	5.4%	6.5%		<u> </u>
Cooperative Governance (Vote 3)	0.0000			0.0000	241 400	200 110	40.142	00 011	40.142	00 011			0.470	0.070		
Municipal Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-		-	-	-	-	-
Sub-Total								-	-							
Total	915 896			915 896	241 459	233 449	48 742	58 577	48 742	58 577			5.4%	6.5%		
							1									<u> </u>
										1		om 1st to 1st Q		for the 1st Q		
Transfers by Descinated Descriptions to Manufacturalists (Assessment Section 2017)	Main Dudmet	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure	Actual	% Changes to Actual	Actual	% Changes Exp as % of	Fxn as % of		1
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					Municipalities	Department by 30		Department		Department		Department			
	1						September 2013	2013								
R thousands	1	0	1													
Summary by Provincial Departments	652 609	32 168	-	684 777	-	-	418 193	-	418 193	-						
	-			-	-	-		-	-	-	-	-	-	-		
Education				-				-	-	-	-	-		-		
Health	122 500	-		122 500	-	-	61 051	-	61 051	-	-	-	49.8%	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	205 056	28 168	1	233 224	-	-	196 212	-	196 212	-	-	-	84.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	161 061			161 061	-	-	154 980		154 980	-	-	-	96.2%	-		
Housing and Local Government	163 992	4 000		167 992	-	-	5 950	-	5 950	-	-	-	3.5%	-		
Office of the Premier	652 609	32 168		684 777	-	-	418 193	-	418 193	-	-	-	61.07%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) ⁵																

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

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

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

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1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natat: Vulamehio(KZN211)

Part	Kwazulu-Natal: Vulamehlo(KZN211)																
Research Secretary March Secretary		D	A.F	011	T									% Changes			
Comment Comm																	by municipalities
Management Man			you.,	rajuotinento	2010/14	payment concuer										2010114	by mamorpanaco
Second S							_			Department	-	Department		Department			
Storey Team Profess (1986) 160 1	D.thde	1	1					September 2013	2013								1
Land Consequent Plancy and Excess places (1968) 1450 1																	
International Conference Conferen		1 650			1 650	1 650	1 650	160	160	160	160			0.79/	0.79/		
Interest Conf. December Grant (1998) 1998		1 030			1 000	1 030	1 030	100	100	100	100			5.170	3.770		
New York Control Con			_		_	_				_	_				_		
Security Company Com		-	-		-		-	-	-		-		-	-	-		
Coopering Company (No. 2) Coopering Cooper	Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-				-		
Marcine Spream Propose Court 190 180 190		1 650			1 650	1 650	1 650	160	160	160	160			9.7%	9.7%		
Count Marked From 1985																	
States Compared Process 1979			-					- 0.500					-		11.1%		
Section 1985		2 900	-		2 900	2 900	2 900	2 500	-	2 500	-			86.2%	-		
Table Tabl		3 700			3 700	3 700	3 700	2 500	- 00	2 500	- 00		-	66.0%	2.6%		
Pack Transport Institution and Systems Oral Pack		3130	-		3730	3130	3 7 3 0	2 300	33	2 300	33			00.070	2.070		
Public Transport March Control Cord		-	_			_	_		_	_	_				_		
Bits Test Visit		-	-		-		-	-	-		-		-	-	-		
Public Nation (1986 1987	Rural Transport Grant	-	-		-	-	-	-	-	-	-				-		
Search Part		-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sign Free Wilson Free Wils																	
Empty (No.92)		-	-		-		-	-	-	-	-	-	-	-	-		
Image: Control Electrication Programme (National Control Con		-	-	ļ	-	-	-	-	· ·	-	-	-	-	-	-	-	<u> </u>
National Desiration for Information (Part Agriculture (Part Agriculture) 9.139 9.130 9		5,000			E 000	4.000	4,000										
Backgos in Executation of Cinica and School (Augustion Instell) Backgos and School (A							4000										I
Electrical personal Solid Management (Mancripal Great 1975					3 100	3 300											
Electric photons Size Bussquared (Educal Great 1.19																	
Sub-Teal Video Sub-											-						
Water Affairs (Volt 38)		14 139			14 139	7 388	4 000	-			-				-		
Integrination of Witer Services Projects Regions But Interfact Services (Fourth Services Coarding of Transfer Services (Fourth Services Coardina of Transfer Services	Water Affairs (Vote 38)																
Regional Sub-Hamburdus Gant Control Continue on Transfer State (State) Great (Schedule 6)		-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subority Center (Subority Center) Substitution Subst		-	-		-	-	-	-	-	-	-				-		
Water Services Coverain and Transfer Subsidy Creat (Schedule 7)		-	-		-	-	-	-	-	-	-	-	-	-	-		
Minicipal Vision Principal Vision Prin			-		-	-	-	-	-	-	-	-	-	-	-		
Marice M	Municipal Drought Relief Crent																
Sub-Total Vice Superinder South Africa (Vice 19)	Municipal Water Infrastructure Grant																
Sport and Recreation South Arica (Vice 19)																	
2014 African Nations Championship Hosic City Operating Grant																	
Sub-Total Vote		-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements Vote 31 Regard Household Singhest Vote 1 Vote Vot		-	-		-	-	-	-	-	-	-	-	-	-	-		
Run			-					-			-					-	
Sub-Total 19579 12 282 9 440 2 660 259 2 660 259 2 650 255 2 239 5 570																	
Sub-Total 1979 1979 12828 9440 2660 259 2660 259 - 25% 2.5% - 2.5% 2.5% - 2.5% 2.5% - 2.5%						-	-	-		-	-				-		
Cooperative Governance (Volto 3) 16 959 10 236 10 236 2 239 5 870 2 329 5 870					19 579	12 828	9.440						- :	25.5%	2.5%	-	-
Municipal Infrastructure Grant 16 959 16 959 10 236 10 236 2 339 5 870 2 339 5 870 - 1 3.7% 3 4.6%		13 3/3			13313	12 020	3 740	2 300	239	2 000	2.55		1	20.3/6	2.3/0		· ·
Sub-Total 16 959 - 16 959 10 236 10 236 2 329 5 870 - 13.7% 3 4 6% -	Municipal Infrastructure Grant	16 959	-		16 959	10 236	10 236	2 329	5 870	2 329	5 870		-	13.7%	34.6%		
Total			-										-				-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands R thousands Summary by Provincial Departments 1 382 1																	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Adjustments Budget Adjustments Other	Total	36 538			36 538	23 064	19 676	4 989	6 129	4 989	6 129			18.2%	22.4%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Adjustments Budget Adjustments Other		1	<u> </u>	L				<u> </u>							L		<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Other Other Adjustments Other Other Adjustments Other						Versite de:		First Owner		VTD Former di		% Changes fo	om 1st to 1st C	% Char	for the 1st O		
Budget	Transfers by Browingial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Othor	Total Available		Transferred from		Actual								
Municipalities Department by 30 September 2013 Department De	Transfers by Provincial Departments to Municipalities(Agency services)	main budget															
R thousands 0 September 2013 2013 September 2013 Septemb			-	· ·							municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments 1 382 - 1 382 - 1 765							Municipalities			Department		Department		Department			
Summary by Provincial Departments 1382 - 1382 - 1765 - 1765 - 1765 - 1 765 - 1								September 2013	2013								
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	R thousands		0														
Education Health Social Development Public Works, Roads and Transport 1 382 - 1 765 - 1765 - 127.7% Agriculture Sport, Arts and Culture Housing and Local Government Office of the Permier	Summary by Provincial Departments	1 382	-	-	1 382	-	-	1 765	-	1 765	-						
Health Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	Education	-	-		-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport 1382 - 1382 - 1765 127.7% Agriculture		-	-	1	-	-	-	-		-	-	-	-	-	-		
Agriculture		-			-	-	-	-		-	-		-	-	-		
Sport, Arts and Culture -			-		1 382	-	-	1 765		1 765	-	-	-	127.7%	-		
Housing and Local Government		-	-		-	-	-	-	-	_	-	-	-	-	-		
Office of the Premier						1			1	l -	i .	-					
					1		1			1		-			1		
	Total of Provincial transfers to Municipalities (Part B) ⁵	1 382		-	1 382		-	1 765	-	1 765				127.71%	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

Kwazulu-Natal: Umdoni(KZN212)							Fire		\center		n/ 01 /-	4 4 0	0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 2		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			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	264	310	264	310			16.0%	18.8%		
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	264	310	264	310	-		16.0%	18.8%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 650			1 630	1 630	1 650	264	310	264	310			16.0%	18.8%	-	
Municipal Systems Improvement Grant	890			890	890	890	-	2	_	2				0.2%		
Disaster Relief Funds	2 000			2 000		2 000		129	420	129	-	-	21.0%	6.4%		
Internally Displaced People Management Grant	-	-		-	-		-		-	-			-	-		
Sub-Total Vote	2 890	-		2 890	2 890	2 890	420	130	420	130			14.5%	4.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant Rural Transport Grant		-				_					-	1 .	-			1
Sub-Total Vote		- :			-	-	-	- :	- :	-		 	-	-		
Public Works (Vote 6)												1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		<u></u>	1 000		400		277		277			-	27.7%		<u></u>
Sub-Total Vote	1 000			1 000	400	400	-	277		277				27.7%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	968	-		968		-	-	-	-	-			-	-		
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	968	- :		968	968		-	- :				-	-			
Water Affairs (Vote 38)	300			300	300					_			_			_
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)	· ·	· ·			· ·			•				<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					-	-	-						40.00/	40.00/	-	
Sub-Total Cooperative Governance (Vote 3)	6 508	-		6 508	5 908	4 940	684	718	684	718			12.3%	13.0%	-	-
Municipal Infrastructure Grant	17 547			17 547	9 880	9 880	1 195	1 674	1 195	1 674	_		6.8%	9.5%		
Sub-Total Vote	17 547			17 547	9 880	9 880		1 674	1 195	1 674		1 :	6.8%	9.5%		
Sub-Total	17 547			17 547	9 880	9 880	1 195	1 674	1 195	1 674		I	6.8%	9.5%		
Total	24 055			24 055		14 820		2 392	1 879				8.1%			
				1			1					<u> </u>				l
					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	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands												1				
Summary by Provincial Departments	4 844	-	_	4 844	_	_	4 883	_	4 883	-		1				
	4 044	-	-	- 344	-	-	4 603	-	+ 003	-			_	_		
Education	_					_		_				1 -		_		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	323	-		323	-	-	377	-	377	-	-	-	116.7%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	4 476	-		4 476	-	-	4 506		4 506	-	-	-	100.7%	-		
Housing and Local Government Office of the Premier	45	-		45	-	-	-	-	_	-	-	1	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 844	-	_	4 844	-	-	4 883	-	4 883	-	-	 	100.81%	0.00%		
rotar or riormiotal transfers to municipanties (rait b)	+ 044		-	4 044	· · · · · · · · · · · · · · · · · · ·		+ 003	1	+ 003	-		1	100.01%	0.00%	i i	1

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

						o date		uarter	YTD Exp			om 1st to 1st Q		for the 1st Q	Approved	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	Actual expenditure by municipalities by 30 September	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 expenditur by municipalitie
							September 2013	2013	Department		Department		Department			
R thousands							1									
National Treasury (Vote 10)																
ocal Government Financial Management Grant	1 650	-		1 650	1 650	1 650	523	831	523	831		-	31.7%	50.4%		
nfrastructure Skills Development Grant		-		-		-		-	-	-		-		-		
ntegrated City Development Grant		-		-		-		-	-	-		-		-		
leighbourhood Development Partnership (Schedule 6)	-	-				-				-		-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-				-				-		-		-		
Sub-Total Vote	1 650			1 650	1 650	1 650	523	831	523	831			31.7%	50.4%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890		-						-		
Disaster Relief Funds	8 200			8 200		8 200	8 200		8 200	-			100.0%			
nternally Displaced People Management Grant		_								_						
iub-Total Vote	9 090			9 090	9 090	9 090	8 200	-	8 200			-	90.2%			
ransport (Vote 37)	3 030	-		3 030	3 030	3 030	0 200	-	0 200	-		_	30.270	-		-
Public Transport Infrastructure and Systems Grant																
										-		-				
Public Transport Network Operations Grant												-				
Rural Transport Grant	-	-		-		-	-	· ·	-	-	-	-		-		
Sub-Total Vote		-		-				-							•	
Public Works (Vote 6)				1		1		l	1					1		1
xpanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-		-		-		
iub-Total Vote		-					-									
Energy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 000	4 000		-	-	-		-		-		
lational Electrification Programme (Allocation in-kind) Grant	34 580	-		34 580	1 030	-	-		-	-				-		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	39 580			39 580	5 030	4 000							-	-		
Vater Affairs (Vote 38)	39 300			35 300	3 030	4 000	-			•		-				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-				-		-		-		
mplementation of Water Services Projects						-		-		-		-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		-		-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-		-		-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-		-		
funicipal Drought Relief Grant	-	-				-				-		-		-		
Nunicipal 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	4 000			4 000	2 000											
Sub-Total Vote	4 000			4 000			-	-								
Sub-Total	54 320	-		54 320	17 770	14 740	8 723	831	8 723	831		-	55.4%	5.3%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	31 189			31 189		11 724	4 197	274	4 197	274		-	13.5%	0.9%		
Sub-Total Vote	31 189			31 189		11 724	4 197	274	4 197	274		-	13.5%	0.9%	-	
iub-Total	31 189			31 189	11 724	11 724		274		274		-	13.5%	0.9%		
otal	85 509	-		85 509	29 494	26 464	12 920	1 106	12 920	1 106	-	-	27.5%	2.4%		
					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 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		
							Soptember 2013	2013								
R thousands		0														1
ummary by Provincial Departments	1 502	-		1 502		-	40	-	40							
		-		1 -				-				1 .		_		
Education				1	1	1		_	1		-	1 1	-	1		1
Health	-	-		1	-	1		_	1			1		1		1
	_	-		_	1	· -	-		· -	-	-	1 -1	-	· -		1
Social Development		-			1			-	·	-	-					1
Public Works, Roads and Transport	1 502	-		1 502	-	-	40	-	40	-	-		2.7%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-		-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-		-		1
				1 -				-	-			-				1
Housing and Local Government	-	l J														
Housing and Local Government Office of the Premier otal of Provincial transfers to Municipalities (Part B) ⁵	1 502			1 502	-	-	- 40	-	- 40	-		-	2.66%	0.00%		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMuziwabantu(KZN214)

Kwazulu-Natal: uMuziwabantu(KZN214)																
	Division of	A.P	Other	Total Available		o date	First C	Quarter Actual	YTD Exp	enditure Actual	% Changes from Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q	Approved Total Available	Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2013/14	YTD expenditure by municipalities
	of 2013	year)	Aujustilients	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	1 650	-		1 650	1 650	1 650	617	617	617	617	-	-	37.4%	37.4%		
Infrastructure Skills Development Grant				-	-	-	-		-	-				-		
Integrated City Development Grant		-		-	1	-	1	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						-				-			-			
Sub-Total Vote	1 650	-		1 650	1 650	1 650	617	617	617	617		- :	37.4%	37.4%	-	_
Cooperative Governance (Vote 3)	1 000			1 030	1 030	1 000	017	017	017	017			37.470	31.470		<u> </u>
Municipal Systems Improvement Grant	890			890	890	890		32		32				3.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant				-	-		-	-	-	-				-		
Sub-Total Vote	890			890	890	890		32		32				3.5%		
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				-	-	-	-	· ·	-			1
Energy (Vote 29)	1 000			1 000	400	400			· ·			· ·		· ·	-	· ·
Integrated National Electrification Programme (Municipal) Grant	9 000	_		9 000	8 000	7 000	-	48	_	48			-	0.5%		
National Electrification Programme (Allocation in-kind) Grant	- 300	-			- 300	- 300		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	9 000			9 000	8 000	7 000		48	-	48				0.5%		-
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	12 540	-		12 540	10 940	9 940	617	696	617	696	-		4.9%	5.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 011			20 011	8 946	8 946	2 519	2 694	2 519	2 694			12.6%	13.5%		
Municipal Infrastructure Grant Sub-Total Vote	20 011 20 011	-		20 011 20 011	8 946 8 946	8 946 8 946	2 519 2 519	2 694 2 694	2 519 2 519	2 694 2 694			12.6% 12.6%	13.5%		
Sub-Total Vote Sub-Total	20 011	:		20 011		8 946 8 946			2 519	2 694 2 694		· ·	12.6%		-	- :
Total	32 551	-		32 551	19 886	18 886	3 136		3 136	3 390		-	9.6%			<u> </u>
	JE JJ1			52 551	13 000	10 000	5 130	3 330	5 130	3 330		<u> </u>	3.076	10.470		· ·
					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		
						Municipalities	September 2013	2013	Department		Department		Department			
							Ocpicinoci 2010	2010								
R thousands		0														
Summary by Provincial Departments	2 873	7 000	•	9 873	-	-	3 583	-	3 583	-						
	-	-		-	-	-	-	-		-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 039	-		2 039	-	-	2 599	-	2 599	-	-	-	127.5%	-		
Agriculture	634	-		634	-	-	784	-	784	-	-	-	400	-		
Sport, Arts and Culture		7.00			-	-	784 200	-		-	-		123.7%	-		
Housing and Local Government	200	7 000		7 200	-	-	200	-	200	-	-	-	2.8%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	2 873	7 000		9 873	-	-	3 583	-	3 583	-	-	1	26 200/	0.00%		1
rotal of Provincial transfers to Municipalities (Part B)	2 873	7 000	-	9 873	1 -		3 583	-	3 583				36.29%	U.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 Kwazulu-Natal: Ezinqoleni(KZN215)

Kwazulu-Natal: Ezinqoleni(KZN215)					Voort	o date	Eiret (Quarter	VTD Eve	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O	Annroyee	I 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		-,
						_	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			298	298	-	-	18.1%	18.1%		
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	298	298	298	298			18.1%	18.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	173	-	173		-	-	19.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	173	-	173				19.5%		
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	†	l -	1	1	l -			1	l -	-		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400		-	-	-		-	-	-		1
Sub-Total Vote	1 000			1 000	400	400				-						
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	- :	-		-	-	-	-	-	-	-			-	-		
Water Affairs (Vote 38)	-							· ·	•			<u> </u>				
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 Sub-Total	3 540			3 540	2 940	2 940	298	472	298	472	*		8.4%	13.3%	-	-
Cooperative Governance (Vote 3)	13 474			40		,	,			4.000			4	44.00		1
Municipal Infrastructure Grant Sub-Total Vote	13 474 13 474			13 474 13 474		4 575 4 575	1 971 1 971		1 971 1 971	1 990 1 990			14.6% 14.6%	14.8% 14.8%		
Sub-Total Vote Sub-Total	13 4/4			13 4/4		4 5/5 4 575			19/1	1 990 1 990		· ·	14.6%	14.8% 14.8%	-	
Total	17 014			17 014					2 269		:	- :	13.3%	14.5%		-
	1, 014			., 314	, 313	, 313	2 209	2 702	2 209	2 702		1	15.3/6	17.3/0		· ·
					i e											
					Year to date		First Quarter		YTD Expenditure		% Changes fi	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		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					1	unicipanties	September 2013	2013	Separtment		Separtment		Separtment			
					1											
R thousands		1 0														
Summary by Provincial Departments		U				-	843	1 -	843	-			l			
Summary by Provincial Departments	748		-	748	-	•	040									
	748	-	-	748	-	-	-	-	-	-	-	-		•		
Education	748		-	748 - -	-	-	-			-	-	-		-		
Education Health	748	-	-	748 - - -	-	- - - -	- - -	-		- - -	- - -	-	-	-		
Education Health Social Development	-		-	748	-		-	-	-	-	- - - -	-		-		
Education Health Social Development Public Works, Roads and Transport	748	-	-	748 - - - 114	-		-	-	179	-	- - - -	-	157.0%	:		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 114	-	-	114	-	-	- - - - 179	-	-	:	- - - - -	- - - - - -	-	- - - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - -	-	748 - - - 114 - 634	-		-	-	- - - 179 - 664	- - - - - -	- - - - - -	-	157.0%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 114	- - - - - -	-	114		- - - - - - -	- - - - 179	- - - - - -	-	- - - - - - - -	- - - - - - -	- - - - - - -	-	- - - - - - -		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Hibiscus Coast(KZN216)

Kwazulu-Natal: Hibiscus Coast(KZN216)					Voor 1	to date	Firet (Quarter	VTD Evr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	I 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			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	30 September	Department		Department		Department	,		
					1		September 2013	2013					·	i J		
R thousands														<u> </u>		
National Treasury (Vote 10)					1									i J		
Local Government Financial Management Grant	1 550	- '		1 550	1 550	1 550	636	635	636	635	-		41.0%	41.0%		
Infrastructure Skills Development Grant	-	- '		-	- '	-	-		-	-	-		-	i - J		
Integrated City Development Grant	-	- '		-	-	-	-	-	-	-	-	-	-	1		
Neighbourhood Development Partnership (Schedule 6)	-	- '		-		-	-	-	-	-	-		-	i - 1		
Neighbourhood Development Partnership (Schedule 7)										-	-					
Sub-Total Vote	1 550	-		1 550	1 550	1 550	636	635	636	635	-		41.0%	41.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890								, ,		
Disaster Relief Funds	090	-		090	0901	090		-		-	-			1		
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										_				, ,		
Rural Transport Grant				_							_	1 :				
Sub-Total Vote		-												, -	-	
Public Works (Vote 6)		†			1			t								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	4 - '		1 000	400	400	-	22	-	22	-		-	2.2%		
Sub-Total Vote	1 000			1 000		400		22		22			-	2.2%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000		-	-	- '	-	-	-		-	ال		I
National Electrification Programme (Allocation in-kind) Grant	9 510	- '		9 510	7 385	-	-	- '	-	-	-	-	-	ا۔		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- '		-	- '	-	-		-	-	-		-	ا۔ ا		
Electricity Demand Side Management (Municipal) Grant	5 000	- '		5 000	0 422	422	-		-	-	-		-	ا۔ ا		
Electricity Demand Side Management (Eskom) Grant		-				-			-	-	-					
Sub-Total Vote	21 510			21 510	13 007	422		-	-	-			-		-	-
Water Affairs (Vote 38)					1									i J		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	- '	-	-		-	-	-	-	-	i - I		
Implementation of Water Services Projects		- '		-		-	-		-	-	-		-	i - J		
Regional Bulk Infrastructure Grant	-			-				-		-	-		-	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		- '		-		-	-		-	-	-		-	i - J		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	- '		-			-	- 1	-	-	-		-	i - I		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	- '		-			-	- 1	-	-	-		-	i - I		
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		-		-	-		-	-	-	-			-	- 1	-	
Sub-Total	24 950			24 950	15 847	3 262	636	657	636				4.1%	4.3%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	40 173			40 173		9 250			2 144	1 032	-	-	5.3%	2.6%		
Sub-Total Vote	40 173			40 173		9 250			2 144	1 032	-	-	5.3%	2.6%		-
Sub-Total	40 173			40 173					2 144				5.3%			
Total	65 123			65 123	25 097	12 512	2 780	1 690	2 780	1 690	-		5.0%	3.0%	-	-
												<u> </u>				
				T =	Year to date	r	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	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	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1 '			1	Municipalities	Department by 30	30 September	Department		Department		Department			
		1 '			1		September 2013	2013		[, ,		
		1 '			1			1 '				1				
R thousands		0						<u> </u>				1				
Summary by Provincial Departments	10 406	120	-	10 526	-	-	7 755	-	7 755	-		1				
	-	- '	1	-	- '	-	-	- 1	-	-	-	-	-	- 1		
Education	-	- '		-	- '	-	-	- 1	-	-	-	1 -	-	- 1		
Health	-	-	1	1 -	-	-	-		· -	-	-	1 -	-	- 1		
Social Development	-	- 1		3 200			528		-	-		1	40.50	- 1		
Public Works, Roads and Transport Agriculture	3 200	-	1	3 200	1	-	528	-	528	-		1	16.5%	- 1		
Agriculture Sport, Arts and Culture	7 196	120		7 316		-	7 226		7 226	-	-	1	98.8%	-		
	7 196		1	7 316		-	/ 226	-	/ 226	-	-	1	98.8% 10.0%	-		
Housing and Local Government		_		_		_			_	_	_	_	_	' -)		
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	10 406	-	_	10 526	-	-	7 755	-	7 755	-		-	73.67%	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 Kwazulu-Natal: Ugu(DC21)

Kwazulu-Natal: Ugu(DC21)																
	Division of		Other	Total Available		o date	First C	Quarter Actual	YTD Exp	enditure Actual	% Changes fr	om 1st to 1st Q Actual		for the 1st Q	Approved Total Available	Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	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
							Department by 30		Department		Department		Department			
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	573	566	573	566	-	-	45.8%	45.2%		
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	573	566	573	566		- :	45.8%	45.2%	-	_
Cooperative Governance (Vote 3)	1230			1230	1230	1230	313	300	3/3	300			43.070	43.270		
Municipal Systems Improvement Grant	890			890	890	890		20		20				2.3%		
Disaster Relief Funds	9 177			9 177	9 177	9 177	474		474	- 1		-	5.2%	-		
Internally Displaced People Management Grant	-	-			-		-	-	-					-		
Sub-Total Vote	10 067			10 067	10 067	10 067	474	20	474	20			4.7%	0.2%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant		-					-				-	-				
Rural Transport Grant	2 089			2 089		2 089	705		705	535			33.7%	25.6%		
Sub-Total Vote	2 089			2 089	2 089	2 089	705	535	705	535	-		33.7%	25.6%	-	<u> </u>
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	187	266	187	266			18.7%	26.6%		
Sub-Total Vote	1 000			1 000					187			· ·	18.7%			-
Energy (Vote 29)	1 000	· ·		1 000	400	400	107	200	107	200	-	· ·	10.176	20.0%	-	
Integrated National Electrification Programme (Municipal) Grant	_	_	1	-	_	-	_		_	_			-	-		1
National Electrification Programme (Allocation in-kind) Grant	_	_		_	_				_					_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_			_									-		
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-		-	-		-									
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-				-	-	-	-					-		
Regional Bulk Infrastructure Grant	35 000			35 000		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 565			5 565		1 670	-	825	-	825	-	-	-	14.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	125	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	21 257	-		21 257	5 550	5 550	-			-			-			
Sub-Total Vote	62 122			62 122		7 220		825		825			-	3.1%		
Sport and Recreation South Africa (Vote 19)	02 122			02 122	22 340	7 220		023		023			-	3.170		
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	76 528			76 528	36 352	21 026	1 939	2 211	1 939	2 211	-	-	4.7%	5.4%	-	
Cooperative Governance (Vote 3)	075 004			075 004	440 400	440.400	40.005	00.000	40.005	00 000			47.00/	00.00/		
Municipal Infrastructure Grant Sub-Total Vote	275 304 275 304		1	275 304 275 304	118 193 118 193	118 193 118 193			48 925 48 925	62 298 62 298			17.8% 17.8%	22.6% 22.6%		1
Sub-Total Vote Sub-Total	275 304			275 304		118 193			48 925 48 925	62 298	-	· ·	17.8%		-	-
Total	351 832			351 832		139 219	50 864		50 864	64 509		 	16.1%			
	331 032	1		331 332	104.043	100 210	30 304	04.503	30 004	04 303		<u> </u>	10.176	20.4/0		· ·
					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		
						municipalities	September 2013	30 September 2013	Department		Department		Department			
							2010									
R thousands		0														
Summary by Provincial Departments	3 469	-	-	3 469	-	-	2 179	-	2 179	-					,	
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	1 179	-	1 179	-	-	-	-	-		
Agriculture		-	1		-	-	-	-	· -	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	2 469 1 000			2 469 1 000	-	-	1 000	-	1 000	-	-	-	100.0%	-		
Housing and Local Government Office of the Premier	1 000	-		1 000	-	_	1 000	-	1 000	-	-	-	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 469	-	_	3 469	-	-	2 179	-	2 179	-	-	-	62.81%	0.00%		
rotal or revincial transfers to municipalities (Part D)	3 469			3 469			2 1/9		2 1/9				02.01%	0.00%		

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMshwathi(KZN221)

Kwazulu-Natal: uMshwathi(KZN221)					Voor t	o date	Firet (Quarter	VTD Evr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1et 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		
							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	192	193	192	193			11.6%	11.7%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-	-	-	-	-			-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 650			1 650	1 650	1 650	192	193	192	193	-		11.6%	11.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890			890	890	890	-	220	-	220			-	24.7%		
Disaster Relief Funds	-	-		-		-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote	890	-		890	890	890	-	220	-	220			-	24.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	1 .	-	-		l
Public Transport Network Operations Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-			-	-		l
Rural Transport Grant Sub-Total Vote	-	-	 	-	-	-	-	-	-	-		.	-	-		1
Public Works (Vote 6)	<u> </u>	· .			<u> </u>		· ·	· ·		 		 		•		· .
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	_	_	_	-		1 -	_	-		1
Sub-Total Vote	1 000	-		1 000		400	-				-	1 -				
Energy (Vote 29)	1			7 000	100	400						1				İ
Integrated National Electrification Programme (Municipal) Grant	5 000	-	1	5 000	4 000	4 000	1 000	-	1 000	-		1 -	20.0%	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	-	-	-	-			-	-		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	5 000	-		5 000	4 000	4 000	1 000	-	1 000	-		-	20.0%		-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects						-	-						-			
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 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 Vote	8 540	-		8 540	6 940	6 940	1 192	412	1 192	412		1 :	14.0%	4.8%	- :	:
Cooperative Governance (Vote 3)	70.0			3010	7010	2010	. 102	112	. 102	712			. 4.070	41070		
Municipal Infrastructure Grant	22 296	-	1	22 296		4 388	4 141		4 141	4 511		1 -	18.6%	20.2%		1
Sub-Total Vote	22 296	-		22 296		4 388	4 141		4 141	4 511		-	18.6%	20.2%		-
Sub-Total Sub-Total	22 296	-		22 296		4 388	4 141		4 141				18.6%	20.2%		
Total	30 836	-		30 836	11 328	11 328	5 333	4 923	5 333	4 923		ļ .	17.3%	16.0%	-	-
			L	<u> </u>									L			
					V				Vern e		N/ Channe 1	1 1 6	0/ Ch	f th - f-t O		
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 fi	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		I
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		
						Municipalities	Department by 30	30 September	Department		Department	1	Department			
			1				September 2013	2013	1			1				
R thousands		n										1				
Summary by Provincial Departments	9 788	120	-	9 908		-	4 492	-	4 492	-		1				
		-		-	-	-	-	-		-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	9 131	-		9 131	-	-	3 715	-	3 715	-	-	-	40.7%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	657	120		777	-	-	777		777	-	-	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	1 -	-	-		
Office of the Premier	<u> </u>	-		-	-	-	-	-	4 492	-		-	45.34%	0.00%		L
Total of Provincial transfers to Municipalities (Part B) ⁵	9 788	120		9 908		_	4 492	_		-						

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 Kwazulu-Natal: uMngeni(KZN222)

Company Comp	Kwazulu-Natal: uMngeni(KZN222)					Voor t	o date	Firet (Quarter	VTD Evr	anditura	% Changes fr	rom 1et to 1et O	% Changes	for the 1et O	Annrover	d Roll Over
Processing		Division of	Adjustment (Mid	Other	Total Available												YTD expenditure
March Marc															Allocation by		by municipalities
Property			,,	,		,,			municipalities by		municipalities						-,
Black								Department by 30	30 September	Department	·	Department		Department			
Minor Manage Minor Min								September 2013	2013								
Section 150 150 150 150 150 150 20 20 20 20 20 20 20	R thousands																
Millariance Discovered Green																	
Internate Chin Processor Grant			-		1 550	1 550	1 550			299	298			19.3%	19.2%		
Market Column Columnian Market Column Ma			-		-		-	-	-	-	-		-	-	-		
Segregated Contentage (Prince of Dispose) 1986			-				-							-			
Section Comment Comm																	
Cooperand Contents (Contents (Cont		1 550			1 550	1 550	1 550	299	298	299	298			19.3%	19.2%		
Description for Control Cont																	
Second Profess Plant Sequence Control	Municipal Systems Improvement Grant	890	-		890	890	890	-	549	-	549			-	61.7%		
State 1985		-	-		-	-	-	-	-	-	-	-	-	-	-		
Target Price Targ	Internally Displaced People Management Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Public Tearner Management Infrarection and Control C		890			890	890	890		549		549				61.7%	-	
Public Transport Method Copyrishes Graph Public Transport Method Copyrishes Graph Public Transport (Nove 9)																	
Part		-	-		-		-		-	-	-			-	-		
Section The Process Section		-	_		-	-		-		_	-		1	-	-		
Public New (We We B Content 1500 1		-			- :	· :	-	-	- :				+ - :	-	-	-	
Search Engine Plane Pl			1		i	1			1	l -			1			·	· ·
Sub-Part With Sub-Part Wit	Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			400	400		765	-			-	-	76.5%		
Image Company Compan	Sub-Total Vote	1 000	-			400	400		765	-					76.5%	-	
National Experimentation of Programme (Allocation in Head)																	
Backlog in the Security Channels Security Chan		1 000	-		1 000	1 000	1 000	-	575	-	575	-	-	-	57.5%		
Electrical pleaned Solid Management (Marcy Quite 100 1			-		-		-	-	-	-	-	-	-	-	-		
Electric Processing Selection Control 1000 10		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sep-Tead Video 1000			-		-			-		-	-			-	-		
Water Affairs (Vota 30) Section	Electricity Demand Side Management (Eskom) Grant	4 000	-		- 4 000	4 000	4 000		-	-	-	-			-		
Biological Wisine and Strokes (Protein and Strokes (Protein and Strokes (Protein and Strokes) (Protein and S		1 000	•		1 000	1 000	1 000		3/3	•	3/3		-		37.3%	-	· ·
Implementation of Winter Services Projects (appear Bulk Historicative Grid (black Mark Grows Decession and Trader Schools (Gross Continue) (black Grows Decession Continue) (b																	
Regional Sub-Triangle Control School Central Sc														-			
Waster Services Constraint and Transfer Subside Coart (Scholub 6)			-		-									-			
Water Services Coverfine and Transfer Subsel Clark (Schedule 7)			-			-	-	-	-		-	-	-	-			
Manipage Water Intersecture Coard	Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-					-		-	-			-			
Sub-Total Vote Sub-	Municipal Drought Relief Grant		-		-		-	-	-	-	-		-	-	-		
Sport and Recreation South Africa (Veb 19)			-			-		-		-	-			-			
2013 Africa Cug of Nations Polar City Operating Grant								-			-						
2014 African Nations Championship Host City Operating Grant - - - - - - - - -	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-			-	-		
Human Settlements (Vots 31) Regard Hospatch (Sant Statut Cont		-			-	-	-	-	-	-				-	-	_	
Run Households Infrastructure Grant - - - - - - - - -			-		_	-		-	-	-	-	-	-	-		-	
Sub-Total			-											-			
Sub-Total A440					-					-	-					-	
Numicipal Infrastructure Crant 18 912 18 912 3 636 3 636 530 979 530 979 - 28% 5.2%	Sub-Total	4 440			4 440	3 840	3 840	299	2 187	299	2 187		· -	6.7%	49.2%		
Sub-Total 18912 - 18912 3 636 530 979 530 979 - 2.8% 5.2% -												-					
Sub-Total 18912 -													-				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments District Budget Adjustments District Budget Adjustments District Department Budget Adjustments District Department District Dis												-	-				-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 12 620 - 12 629 - 12 629 - 13 6028 Education Health - 14 8 Social Development Public Words, Roads and Transport 9780 - 9													-				-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments Other Adjustments Budget Adjustments Other Provincial Department to Municipalities by Provincial Department provincial Department Other O	Total	23 352	-		23 352	/ 4/6	/ 4/6	829	3 166	829	J 166		1 -	3.6%	13.6%	-	· ·
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Adjustments Output R thousands Output R thousands Summary by Provincial Departments 12 629 12 629 12 629 13 629 14 629 15 6028 15 6028 16 6028 17 604 Available Adjustments Output Department to Municipalities by Provincial Department to Municipalities by Provincial Department to Municipalities Department			l	l				1									
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments Other Adjustments Budget Adjustments Other Provincial Department to Municipalities by Provincial Department provincial Department Other O						Year to date		First Quarter		YTD Expenditure		% Changes for	rom 1st to 1st Q	% Changes	for the 1st Q		
Budget	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual	Actual	Actual		Actual				
R thousands			Budget	Adjustments	2013/14	payment schedule			expenditure by	expenditure	expenditure by		expenditure by	Allocation	Allocation by		
R thousands 0 0 8 8eptember 2013 2013 8 2013 2013 2013 2013 2013 2013											municipalities		municipalities		municipalities		
R thousands 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							Municipalities	Department by 30 Sontombor 2012	30 September	Department		Department		Department			
Summary by Provincial Departments								ptcbc: 2013	20.0								
Education			0														
Health	Summary by Provincial Departments	12 629	-	-	12 629	-	-	6 028	-	6 028	-	-					
Health		-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development		-	-	1	-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport 9780 - 9780 - 2660 - 2660 - 27.2% -		-	-		-		-	764		764	-		-	-	-		
Agriculture			-			-	-				-	-	-		-		
Sport, Arts and Culture 2 844 - - 2 604 - - - 91.6% - Housing and Local Government 5 - <td></td> <td>9 780</td> <td>-</td> <td></td> <td>9 780</td> <td></td> <td></td> <td>2 660</td> <td></td> <td>2 660</td> <td>-</td> <td></td> <td>-</td> <td>27.2%</td> <td>-</td> <td></td> <td></td>		9 780	-		9 780			2 660		2 660	-		-	27.2%	-		
Housing and Local Government 5 - 5 - 5		2044	-		2044	1	-	2 004		2004	-	-	1	04.00/	-		
Office of the Premier]		2 844			2 604		2 604		-		91.6%			
							_] -]		-			_		
Total of Provincial transfers to Municipalities (Part B) ⁵ 12 629 12 629 6 028 - 6 028 - 47.73% 0.00%			l	l	40.000			6.029	1	6.029			1	47 720/	0.009/	l	

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mpofana(KZN223)

Kwazulu-Natal: Mpofana(KZN223)									I		I					
	B					o 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	шатыратыс	Department	пипогранисо	Department	mamorpantico		
							September 2013	2013								
R thousands							·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	333	327	333	327	-	-	20.2%	19.8%		
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	333	327	333	327			20.2%	19.8%		
Cooperative Governance (Vote 3)	1 030			1 030	1 030	1 000	333	321	333	321	_		20.270	13.070		
Municipal Systems Improvement Grant	890			890	890	890		217		217				24.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-			-		-	-	-	-	-					
Sub-Total Vote	890	-		890	890	890		217		217				24.4%		
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) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		121		121		l		12.1%		l
Sub-Total Vote	1 000			1 000				121	-	121	-	· ·	-	12.1%		
Energy (Vote 29)	1 000			1000	400	400	· ·	121		121	-	· .		12.170	-	·
Integrated National Electrification Programme (Municipal) Grant	-	-		-	_	_	-		_	-	_		-	-		l
National Electrification Programme (Allocation in-kind) Grant				-		_			_	-						l
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		-			-	-	-	-	-	-	-		-	40.00	-	
Sub-Total	3 540			3 540	2 940	2 940	333	666	333	666	-	-	9.4%	18.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 621			11 621	9 260	9 260	1 397	I	1 397		1	1	12.0%			l
Sub-Total Vote	11 621	-		11 621		9 260	1 397		1 397	-	-		12.0%	-		l
Sub-Total Vote	11 621	-		11 621		9 260		-	1 397	-	- :	<u> </u>	12.0%	-	-	- :
Total	15 161			15 161		12 200	1 730	666	1 730	666	-		11.4%			:
	.5.01			.0 101		200		1	00	500			470			
		•		•												
					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		
						unicipanties	September 2013	2013	Separtment		Separtment		Jepai tillelit			
R thousands		0														
Summary by Provincial Departments	1 720		-	1 720	-	-	998		998	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-			-		
Social Development	752			-	-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	752	-		752	-	-	-	-	_	-	-	-	-	-		
Agriculture Sport, Arts and Culture	968			968			998	-	998				103.1%			
Housing and Local Government	-	1		-	1		-	-]]	1	103.1%	-		1
Office of the Premier				-	-	-	-		-							
	1 720			1 720		-	998	-	998				58.02%	0.00%		l
Total of Provincial transfers to Municipalities (Part B) ⁵																

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Impendle(KZN224)

R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skills Development Grant Infearated City Development Grant Neighbourhood Development Partnership (Schedule 6)	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)	revenue Act No. 2 of 2013					municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infearated City Development Grant Neighbourhood Development Partnership (Schedule 6)	of 2013	,,	,		,											
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Ority Development Grant Neighbourhood Development Partnership (Schedule 6)								municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)							Department by 30	30 September	Department	· ·	Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)							September 2013	2013								
Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Parthership (Schedule 6)																
Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)		1														
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)		-		1 650	1 650	1 650	392		392	391	-	-	23.8%	23.7%		
Neighbourhood Development Partnership (Schedule 6)		-		-		-	-			-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 650			1 650	1 650	1 650	392	391	392	391			23.8%	23.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	217	-	217	-	-	-	24.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-	- :	-			-	-	-	-			
Sub-Total Vote Transport (Vote 37)	890			890	890	890	-	217		217	-		-	24.4%	-	-
Public Transport Infrastructure and Systems Grant																
Public Transport Intrastructure 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		<u></u>	1 000	400	400	345	351	345	351			34.5%	35.1%		L
Sub-Total Vote	1 000			1 000	400	400	345	351	345	351			34.5%	35.1%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	- 1	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-					-		-	-	-		
Sub-Total Vote	- :			-		-	-		- :			-	-	-		_
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	3 540			3 540	2 940	2 940	737	959	737	959	-	-	20.8%	27.1%	-	
Cooperative Governance (Vote 3)	11 106			11 106	5 779	5 779	0.075	0.070	0.075	2 970			20.50	26.7%		
Municipal Infrastructure Grant Sub-Total Vote	11 106 11 106	-		11 106 11 106		5 / /9 5 7 7 9	2 275 2 275	2 970 2 970	2 275 2 275	2 970		- 1	20.5% 20.5%	26.7% 26.7%		
Sub-Total	11 106			11 106		5 779	2 275	2 970	2 275	2 970			20.5%	26.7%		<u> </u>
Total	14 646			14 646			3 012		3 012		- :	1 :	20.6%	26.8%		-
				1,040	27.10	2710	3012	1020		. 320			23.070	23.070		
					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	municipalities	Department	municipalities	Department	municipalities		
!						umopuntes	September 2013	2013	Separament		_opur.mont		Separament			
1																
R thousands		0														
Summary by Provincial Departments	989	9 425	-	10 414	-	,	831	-	831	-						-
Education	-	-		-	-	-	-	- 1	-	-		-	-	-		
Education Health	-	-		-	-	-	-	-	-	-	-	- 1	-	-		
Social Development]		1 :				-			-			[]		
Public Works, Roads and Transport	155			155		_	197	-	197]			127.1%			
Agriculture	-	-		-	-	-	-	-	-	-	-					
Sport, Arts and Culture	634	-		634	-	-	634	-	634	-	-		100.0%	-		
Housing and Local Government	200	9 425		9 625	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	989	9 425	-	10 414	-		831	-	831	-			7.98%	0.00%		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)					Voor t	o date	Firet (Quarter	VTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st O	Annroyed	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		Department		Department		Department			
Differenced							September 2013	2013								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	158	158	158	158			10.2%	10.2%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	-	-	-	-			10.270	10.270		
Integrated City Development Grant				-									-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 7)	1 375	-		1 375	552	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 925			2 925	2 102	1 550	158	158	158	158			10.2%	10.2%		-
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	-	-	-			-			-	
Transport (Vote 37)	030	-		030	030	030	-	<u> </u>	_	-	_		-			
Public Transport Infrastructure and Systems Grant	100 846	-		100 846	25 000	25 000	5 870	5 604	5 870	5 604	_		5.8%	5.6%		
Public Transport Network Operations Grant							-						-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-			
Sub-Total Vote	100 846	-		100 846	25 000	25 000	5 870	5 604	5 870	5 604	-		5.8%	5.6%		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 874	-		1 874		750	26		26	26	-		1.4%	1.4%		
Sub-Total Vote	1 874	-		1 874	750	750	26	26	26	26	-	-	1.4%	1.4%	-	-
Energy (Vote 29)	402 000			102 000	10.000	40.000						1				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	123 000	-		123 000	12 000	12 000	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-		-	-	-	-		-			
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	422								-			
Electricity Demand Side Management (Eskom) Grant	0 000			0 000	422											
Sub-Total Vote	131 000			131 000	12 422	12 000	-									
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 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 Sub-Total	237 535	-		237 535	41 164	40 190	6 054	5 788	6 054	5 788			2.6%	2.5%		
Cooperative Governance (Vote 3)	154 824			154 824	32 363	32 363	9 289	19 910	9 289	19 910			6.0%	12.9%		
Municipal Infrastructure Grant Sub-Total Vote	154 824			154 824		32 363	9 289		9 289	19 9 10	-		6.0%	12.9%		
Sub-Total Vote	154 824			154 824		32 363	9 289		9 289	19 910	- :	- :	6.0%			-
Total	392 359			392 359		72 553	15 343		15 343	25 697			3.9%			
													,,,,,			
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes			
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	unicipances	Department	unicipandes	Department	unicipanties		
			1				September 2013	2013								
R thousands		0														
Summary by Provincial Departments	79 895	-	-	79 895	-	-	68 475		68 475	-		-				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	5 183			5 183			5 074	-	5 074	-	l -		97.9%			
Social Development			1		1	1	- 3074	-	- 3074]]		31.8%			
Public Works, Roads and Transport	49 161		1	49 161]	41 324		41 324] -	1	84.1%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Sport, Arts and Culture	21 709			21 709	-	-	21 469	-	21 469	-	-		98.9%	-		
Housing and Local Government	3 842	-		3 842	-	-	608	-	608	-	-	-	15.8%	-		
Office of the Premier	79 895	-		79 895	-	-	68 475	-	68 475		-	-	85.71%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵																

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mkhambathini(KZN226)

Kwazulu-Natal: Mkhambathini(KZN226)																
	Division of	A.F	Other	Total Available		o date	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q		Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	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
							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	304	305	304	305	-	-	18.4%	18.5%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-				-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)		-		-	1	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)						-				-						
Sub-Total Vote	1 650			1 650	1 650	1 650	304	305	304	305	-	· .	18.4%	18.5%		· .
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	82	-	82			-	9.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	890	-		890	890	890	-	82	-	82				9.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-				-		
Public Transport Network Operations Grant Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote		- :		-	-	-	-	-	-	-		· ·	-	-		1
Public Works (Vote 6)					· ·		· ·	· ·	•			<u> </u>			-	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	25	_	25			-	2.5%		
Sub-Total Vote	1 000			1 000				25		25				2.5%		
Energy (Vote 29)					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	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	3 540			3 540		2 940		411	304			1 :	8.6%	11.6%	- :	- :
Cooperative Governance (Vote 3)	70.0			30.0	2010	2010	001	1	001	*			3.070	. 1.070		
Municipal Infrastructure Grant	14 427	-		14 427		12 927	1 208		1 208	2 664	-	-	8.4%	18.5%		
Sub-Total Vote	14 427			14 427		12 927	1 208		1 208	2 664	-	-	8.4%	18.5%		-
Sub-Total	14 427			14 427		12 927			1 208	2 664			8.4%			
Total	17 967			17 967	15 867	15 867	1 512	3 075	1 512	3 075			8.4%	17.1%		
										<u> </u>						
					Year to date		First Quarter		NAME OF THE PARTY OF		0/ Chan and 4	om 1st to 1st Q	0/ Ch	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
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		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands		0														
Summary by Provincial Departments	1 411		-	1 411	-	-	982	-	982	-						
	-			-		-		-		-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	748	-		748	-	-	449		449	-	-	-	60.0%	-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	653	-		653	-	-	533	-	533	-	-	-	81.6%	-		
Housing and Local Government	10	-		10	-	-	-	-	-	-	-	-		-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	4 4**	-		4 ***	-		982	-	982	-	-	-		0.00%		1
Total of Provincial transfers to Municipalities (Part B)	1 411	1 -		1 411	1 -		982		982	-			69.60%	U.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 Kwazulu-Natal: Richmond(KZN227)

	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	YTD expenditure
1	revenue Act No. 2		Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
ĺ	of 2013		•			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
ĺ						-	Department by 30		Department	-	Department		Department	-		
ĺ							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	349	349	349	349	-	-	21.2%	21.1%		
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	349	349	349	349		-	21,2%	21.1%	_	
Sub-Total Vote Cooperative Governance (Vote 3)	1 650			1 650	1 650	1 650	349	349	349	349	-		21.2%	21.1%	•	-
Municipal Systems Improvement Grant	890			890	890	890		175		175				19.6%		
Disaster Relief Funds	050			050	050	090		1/3		175				15.076		
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890		175		175		<u> </u>	-	19.6%		· .
Transport (Vote 37)	030	-		030	030	030	-	110	-	110	_	-	-	13.070	-	
Public Transport Infrastructure and Systems Grant										-						
Public Transport Network Operations Grant																
Rural Transport Grant																
Sub-Total Vote				-			-									
Public Works (Vote 6)												İ				
Expanded Public Works Programme Integrated Grant (Municipality)	1 017			1 017		407	-	83	-	83	-	-	-	8.2%		
Sub-Total Vote	1 017			1 017		407	-	83		83				8.2%	-	·
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	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	-	-		-		-	-	-	-	-	-			-		
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	3 557			3 557		2 947	349		349				9.8%	17.1%		
Cooperative Governance (Vote 3)	2 001			300.		2011	0.0		0.10	301		İ	5.070			
Municipal Infrastructure Grant	16 645	-		16 645	4 707	4 707	4 707	3 293	4 707	3 293			28.3%	19.8%	1	
Sub-Total Vote	16 645	-		16 645		4 707	4 707	3 293	4 707	3 293	-	-	28.3%	19.8%	-	-
Sub-Total	16 645	-		16 645		4 707	4 707	3 293	4 707	3 293			28.3%	19.8%	-	
Total	20 202			20 202	7 654	7 654	5 056	3 900	5 056	3 900			25.0%	19.3%	-	
					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		
ĺ		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
I						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
I						municipalities	September 2013	2013	Department		Department		Department			
1							2010									
R thousands		0														
Summary by Provincial Departments	782	3 000	-	3 782	-		700	-	700	-						
	-	-		-	-	-	-	-	-	-	-	-	-			
Education	-	-		-	-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5	-		5	-	-	43	-	43	-	-	-	860.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	777	-		777	-	-	657	-	657	-	-	-	84.6%	-	1	
Housing and Local Government	-	3 000		3 000	-	-	-	-	-	-	-	-	-	-		
	1	1 -		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	782	3 000		3 782			700		700				18.51%	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 Kwazulu-Natal: uMgungundlovu(DC22)

Kwazulu-Natal: uMgungundlovu(DC22)								_								
	Division of	A.P	Other	Total Available		o date	Actual	Quarter Actual	YTD Exp	oenditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q	Approved Total Available	Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	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
							Department by 30		Department		Department		Department			
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	443	442	443	442	-	-	35.4%	35.3%		
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	443	442	443	442			35.4%	35.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	897	-		897	897	897	-	16	-	16	-	-	-	1.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	897	-		897	897	897	-	16	-	16	-			1.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-			-		
Public Transport Network Operations Grant	2 018	-		2 018	2 018	2 018	402	357	402	357	-		19.9%	17.7%		
Rural Transport Grant Sub-Total Vote	2 018			2 018					402			· ·	19.9%		-	1
Public Works (Vote 6)	2010			2010	2010	2010	402	331	402	351		· .	19.9%	11.170	-	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	234		234	_	_		23.4%	_		
Sub-Total Vote	1 000	-		1 000					234		-		23.4%	-	-	
Energy (Vote 29)						1										
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	38 000			38 000	13 282											
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	15 000			15 000		-	-		-	-	-	-	-	-		
Sub-Total Vote	53 000			53 000	15 335	-	-	-	-					-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	- :	-		-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)								· ·								· ·
Rural Households Infrastructure Grant	_					_	_							_		
Sub-Total Vote																
Sub-Total	58 165			58 165	19 900	4 565	1 079	815	1 079	815	-		5.4%	4.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	98 872	-		98 872		39 377			26 845	26 845	-	-	27.2%	27.2%		
Sub-Total Vote	98 872	-		98 872		39 377			26 845		-		27.2%	27.2%	-	-
Sub-Total Transfer of the Control of	98 872			98 872					26 845		-		27.2%			-
Total	157 037	-		157 037	59 277	43 942	27 924	27 660	27 924	27 660	-		23.5%	23.2%	-	-
					_											
					Year to date		First Quarter		YTD Expenditure		% 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		
Transiers by Fromman Departments to maniorpanies (Agency Services)	muni buaget	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	Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
					1		September 2013	2013								
R thousands		0			1											
Summary by Provincial Departments	2 469	18 700	-	21 169	-	-	1 247	-	1 247	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-		2 469		-	-	-		-	-	-		-		
Sport, Arts and Culture Housing and Local Government	2 469	18 700		2 469 18 700		-	1 247	-	1 247	- 1	-	-	6.7%	-		
Housing and Local Government Office of the Premier		18 700		18 700	1 :		1 247	1	1 247	-	_	1	6.7%	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 469	18 700		21 169	-	-	1 247	-	1 247	-	-	1	5.89%	0.00%		
rotal or revincial transfers to municipalities (Part b)	2 469	10 /00	· -	21 169	1	I	1 247	1 -	1 24/	1 -		1	5.09%	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 Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)					Voor t	o date	Firet (Quarter	VTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l 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		
							Department by 30		Department		Department		Department			
Data and the							September 2013	2013								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	600	599	600	599			38.7%	38.6%		
Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	- 000	599	600	299			30.1%	30.0%		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 6)	1 937			1 937	1 937	1 937	1 346	27	1 346	27			69.5%	1.4%		
Neighbourhood Development Partnership (Schedule 7)								-		-						
Sub-Total Vote	3 487			3 487	3 487	3 487	1 946	626	1 946	626			55.8%	18.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	683	-	683				76.7%		
Disaster Relief Funds	8 486	-		8 486	8 486	8 486	8 486	-	8 486	-	-	-	100.0%	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	9 376			9 376	9 376	9 376	8 486	683	8 486	683			90.5%	7.3%		
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)	0.700			0.700	4 000		4 000	2011	4 000	2044		1	40.00/	110.00/		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 729 2 729	- :		2 729 2 729		1 092 1 092	1 092 1 092	3 241 3 241	1 092 1 092	3 241 3 241		<u> </u>	40.0% 40.0%	118.8% 118.8%	_	1
Sub-l otal Vote Energy (Vote 29)	2 /29	<u> </u>		2 /29	1 092	1 092	1 092	3 241	1 092	3 Z41		<u> </u>	40.0%	118.8%	-	
Integrated National Electrification Programme (Municipal) Grant												1				
National Electrification Programme (Allocation in-kind) Grant	7 807			7 807	6 763											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 001			7 007	0 700											
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	7 807			7 807	6 763											
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	4 000			4 000	2 000											
Sub-Total Vote	4 000			4 000		-										
Sub-Total Vote	27 399			27 399		13 955	11 524	4 550	11 524	4 550		<u> </u>	73.9%	29.2%	-	
Cooperative Governance (Vote 3)	21 399	<u> </u>		21 399	22 / 10	13 933	11 324	+ 330	11 324	4 330	•	· .	13.9%	29.2%	•	· ·
Municipal Infrastructure Grant	36 025			36 025	11 241	11 241	759	2 099	759	2 099		1 .	2.1%	5.8%		
Sub-Total Vote	36 025			36 025		11 241	759		759	2 099		1	2.1%	5.8%		-
Sub-Total	36 025			36 025		11 241			759	2 099			2.1%			-
Total	63 424			63 424		25 196			12 283			· .	23.8%			-
	1			1				1			-					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 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	umorpuntios	Department	umorpundes	Department			
							September 2013	2013								
R thousands		0														
Summary by Provincial Departments	17 625	9 200	-	26 825		-	25 146	-	25 146	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-			1 -	-	· -	-		· -	- 1	-	-	-	-		
Social Development Public Works, Roads and Transport	13 971	-		13 971	-	· ·	21 695	-	21 695	- 1			455.00	-		
Public Works, Roads and Transport Agriculture	13 971	-		13 971	-	-	21 695	-	21 695	-	-	-	155.3%	-		
Agriculture Sport, Arts and Culture	3 594	1		3 594	-	· -	3 451	-	3 451	- 1	-	1	96.0%	-		
Housing and Local Government	3 594	9 200		3 594 9 260	_	1	3 451	-	3 451	[]	-		90.0%			
Office of the Premier	-	- 200		- 200	1]	1]]		-	1 - 1	1	1		
	+	· -			1		25 146		25 146			 	93.74%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	17 625	9 200		26 825				_								

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 Kwazulu-Natal: Indaka(KZN233)

Kwazulu-Natal: Indaka(KZN233)					Voor t	o date	Firet (Quarter	YTD Exp	anditura	% 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		
							Department by 30		Department		Department		Department	į l		
R thousands							September 2013	2013						į l		
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	_		1 650	1 650	1 650	324	720	324	720			19.6%	43.6%		
Infrastructure Skills Development Grant	-			-			-		-					i -	1	
Integrated City Development Grant	-	-		-	-	-	-		-	-			-	i -!		
Neighbourhood Development Partnership (Schedule 6)	-	-		-		-	-	-	-	-			-	ا ا	1	
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-		-			-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	324	720	324	720			19.6%	43.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890								i '		
Disaster Relief Funds	090			090	090	090								i 14		
Internally Displaced People Management Grant												1		i D	1	
Sub-Total Vote	890			890	890	890	-	-		-			-	-		
Transport (Vote 37)														i		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-			-	i -!		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	ا۔		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-			1
Sub-Total Vote	-	-		-	-		-	-		-		<u> </u>	-			-
Public Works (Vote 6)	4.000			4.000	400	400						1	1	i '		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	- :		1 000		400 400	- :	- :	- :	-		<u> </u>				1
Energy (Vote 29)	1 000	· ·		1 000	400	400	-			-		 				· ·
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	4 000	_	_		-	_		1 -	-	i - '		
National Electrification Programme (Allocation in-kind) Grant	. 500	-	1		. 500					-		1 :	[1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-			-	-	-	_	i -!		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-			-	i -!		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-		-			-			
Sub-Total Vote	7 000	-		7 000	4 000	-	-	-		-			-		-	
Water Affairs (Vote 38)														į J	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	- 1	-	-	-	-	-	i - 1		
Regional Bulk Infrastructure Grant														i 14		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														i D	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														i 14		
Municipal Drought Relief Grant	-	-		-	-	-	-			-	-	-	_	i -!		
Municipal Water Infrastructure Grant	-	-		-	-	-	-		-	-			-	i -!		
Sub-Total Vote				-				-					-	-		
Sport and Recreation South Africa (Vote 19)														i '		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-		-			-	i - J	1	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	- :	-	-	-	-	-				-	-	
Human Settlements (Vote 31)		•				•	-		•		-					
Rural Households Infrastructure Grant		_								_			_	i -!		
Sub-Total Vote										-			-			
Sub-Total	10 540			10 540	6 940	2 940	324	720	324			<u> </u>	3.1%	6.8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 464		1	20 464		5 120	-	3 149	-	3 149	-	1 -	-	15.4%		
Sub-Total Vote	20 464			20 464		5 120	-	3 149		3 149	-	-	-	15.4%		-
Sub-Total Total	20 464 31 004			20 464 31 004		5 120 8 060	324	3 149 3 869	324	3 149 3 869		<u> </u>	1.0%	15.4% 12.5%		· ·
I Otal	31 004			31 004	12 060	6 060	324	3 869	324	3 869	-	<u> </u>	1.0%	12.5%		
		1					1			1						
					Year to date		First Quarter		YTD Expenditure		% Changes fi	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		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2013	30 September 2013	Department		Department	1	Department	 		
	1											1	1			
R thousands	1	0										1	oxdot			
Summary by Provincial Departments	2 099	-	-	2 099	-	-	1 742		1 742	-		1				
	-	-		-	-	-	-	-	-	-	-	-	-	- 1		
Education	-	-	1	-		-	_	-	-	-	-	-	-	- 1		
Health Social Development	-	-		-		-	-		-	-	-	1	-	-		
Social Development Public Works, Roads and Transport	1 446			1 446			1 228		1 228	i .	-	1 :	84.9%			
Agriculture	1 440			1 440	1	-	1 220	_	1 220		-		04.9%	[]		
Sport, Arts and Culture	653	_		653			514		514			1 -	78.7%			
Housing and Local Government		-		-	-	-	-	-	-	-	-	-		ı - [!]		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	2 099	-		2 099	-	-	1 742	-	1742	-		-	82.99%	0.00%		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umtshezi(KZN234)

	1	, ,				o date	First C		YTD Exp			om 1st to 1st Q		for the 1st Q	Approved	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	Actual expenditure by municipalities by 30 September	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 municipalitie
							September 2013	2013			•		·			
thousands																
ational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 550	-		1 550	1 550	1 550	85	85	85	85		-	5.5%	5.5%		
frastructure Skills Development Grant								-		-				-		
tegrated City Development Grant		-						-		-				-		
leighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-		-		
leighbourhood Development Partnership (Schedule 7)	-	-		-	-	-				-		-		-		
ub-Total Vote	1 550	-		1 550	1 550	1 550	85	85	85	85		-	5.5%	5.5%	-	
Cooperative Governance (Vote 3)																
Nunicipal Systems Improvement Grant	890	-		890	890	890		890	-	890		-		100.0%		
lisaster Relief Funds		-		-			-	-	-	-		-		-		
nternally Displaced People Management Grant		-			-	-	-	-	-	-		-		-		
ub-Total Vote	890			890	890	890		890		890				100.0%		
ransport (Vote 37)																
ublic Transport Infrastructure and Systems Grant		-			-	-	-	-	-			-		-		
ublic Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-		-		
tural Transport Grant	-	-					-					-		-		
Sub-Total Vote		-					-			-						
ublic Works (Vote 6)	İ	i			İ		İ									
xpanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	_		_							1
ub-Total Vote	1 000			1 000				-								
Energy (Vote 29)	. 000			7 000	400	400				1						
nergy (vote 25) tegrated National Electrification Programme (Municipal) Grant	8 000			8 000	7 000	7 000	_	708	_	708	_		_	8.8%		I
lational Electrification Programme (Allocation in-kind) Grant	14 820			14 820		, 000		-	1	700		[]		3.070		1
lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 020	-		14 020	1 307					-						
	-	-		-	-	-	-		-	-		-		-		
electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-		-		-		
lectricity Demand Side Management (Eskom) Grant										-		-				
Sub-Total Vote	22 820	-		22 820	8 307	7 000	-	708		708				8.8%	-	
/ater Affairs (Vote 38)																
acklogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-		-		
nplementation of Water Services Projects	-	-		-	-	-	-	-	-	-		-	-	-		
legional Bulk Infrastructure Grant		-				-		-	-	-		-		-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-		-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-					-	-	-	-		-		-		
funicipal Drought Relief Grant		-				-	-			-		-		-		
funicipal Water Infrastructure Grant		-			-	-	-	-	-			-		-		
ub-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	-	-								-		-				
iub-Total Vote		-					-	-	-							-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		_								_						
Sub-Total Vote		-										_		_		_
Sub-Total	26 260	-		26 260	11 147		85			1 683		-	0.7%	14.7%	-	
Cooperative Governance (Vote 3)	20 200			20 200	11 14/	3 040	65	1 003	65	1 003			0.176	14.176		
Aunicipal Infrastructure Grant	15 161			15 161	5 237	5 237	2 736	1 263	2 736	1 263			18.0%	8.3%		
iunicipai infrastructure Grant Sub-Total Vote	15 161			15 161		5 237	2 736	1 263	2 736	1 263	-	[]	18.0%	8.3%		1
Sub-Total vote	15 161			15 161	5 237	5 237	2 736	1 263				H	18.0%	8.3%	-	.
	41 421	-		41 421	16 384	15 077	2 736	1 263 2 947	2 736 2 821	1 263 2 947		H -	18.0%	11.1%	- :	<u> </u>
otal	41 421	-		41 421	16 384	15 0//	z 821	Z 947	z 821	2 947	-	-	10.6%	11.1%		ļ .
																1
							First Quarter		YTD Expenditure	г	0/ 01 /	om 1st to 1st Q	0/ 0/	for the 1st Q		
					Year to date											
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	1					1		1
N. de a companya de		_		1		Ì		Ì	Ì					Ì		1
thousands		0		44 ***	-											-
ummary by Provincial Departments	6 190	6 000	-	12 190		-	6 590	-	6 590	-						-
	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Education	-	-		-	-	-	-	-	-	-		-		-		1
Health	-	-		-	-	-	-	-	-	-	-	-		-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	3 784	-		3 784	-	-	4 040	-	4 040	-	-	-	106.8%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-		1
Sport, Arts and Culture	2 404	-		2 404	-	-	2 550	-	2 550	-	-	-	106.1%	-		1
Housing and Local Government	2	6 000		6 002	-	-	-	-	-	-	-	-	-	-		1
										1		1				1
Office of the Premier	-	-			-	-	-	-	-	- 1		- 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 Kwazulu-Natal: Okhahlamba(KZN235)

Kwazulu-Natal: Okhahlamba(KZN235)																
	D		011	T		o date		Quarter	YTD Exp			om 1st to 1st Q	% Changes	for the 1st Q		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	you,	, aujustinents	2013/14	payment sonduite	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	, municipalities
							Department by 30	30 September	Department		Department		Department			
P. d d.							September 2013	2013								
R thousands National Treasury (Vote 10)	 				+		 	-				-				
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	399	403	399	403			24.2%	24.4%		
Infrastructure Skills Development Grant	-	_		-		-	-	-	-	-				21.170		
Integrated City Development Grant	-	-		-	-	-	-	-		-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-			4.050	-	-	-	-	-	-	-				
Sub-Total Vote Cooperative Governance (Vote 3)	1 650	-		1 650	1 650	1 650	399	403	399	403		· ·	24.2%	24.4%	-	
Municipal Systems Improvement Grant	890			890	890	890		233		233	_			26.1%		
Disaster Relief Funds	1 861			1 861		1 861	1 713	-	1 713	-	-	-	92.0%	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	2 751	-		2 751	2 751	2 751	1 713	233	1 713	233	-		62.3%	8.5%	-	-
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		223	-	223	-	-	-	22.3%		
Sub-Total Vote	1 000	-		1 000	400	400		223		223	-	<u> </u>	-	22.3%		
Energy (Vote 29)	1				1		1									
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 497			3 497	2 265				-		_	1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 431			3 437	2 200											
Electricity Demand Side Management (Municipal) Grant		_				_	-									
Electricity Demand Side Management (Eskom) Grant		-		-		-		-		-	-	-		-		
Sub-Total Vote	3 497			3 497	2 265									-		
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	-	- :			7000	-	2 112							45.00/	- :	
Sub-Total Cooperative Governance (Vote 3)	8 898	-		8 898	7 066	4 801	z 112	859	2 112	859	-	l .	39.1%	15.9%	-	-
Municipal Infrastructure Grant	24 610	_		24 610	11 743	11 743	6 705	6 069	6 705	6 069	-		27.2%	24.7%		
Sub-Total Vote	24 610			24 610		11 743			6 705	6 069	-		27.2%	24.7%	-	-
Sub-Total	24 610			24 610			6 705	6 069	6 705	6 069	-		27.2%			
Total	33 508			33 508	18 809	16 544	8 817	6 928	8 817	6 928			29.4%	23.1%		
					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	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr	Actual	% Changes Exp as % of	Exp as % of		1
	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	Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
					1		piciniber 2013	20.0								
R thousands		0			1											
Summary by Provincial Departments	1 826		-	1 826		-	1 924		1 924	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	1	-	-	-	-	-	-	-		-		
Health Social Development				-	1	-	-	-	-	-	_	-	-	_		
Public Works, Roads and Transport	876] .		876			824		824] -	1	94.1%			
Agriculture		-		-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	950	-		950	-	-	1 100	-	1 100	-	-	-	115.8%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
																1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1 826	-		1 826			1 924	i .	1 924	-	-		105.37%	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 Kwazulu-Natal: Imbabazane(KZN236)

Kwazulu-Natal: Imbabazane(KZN236)																
	Division of	A.F	Other	Total Available		o date	First C	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q		d Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	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
							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	824	1 570	824	1 570	-	-	49.9%	95.1%		
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	824	1 570	824	1 570			49.9%	95.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	660	-	660	-	-	-	74.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-			-	-	-		-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	660	-	660				74.1%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Rural Transport Grant				-							_		-			
Sub-Total Vote																
Public Works (Vote 6)																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	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	3 540			3 540	2 940	2 940	824	2 229	824	2 229	-	-	23.3%	63.0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 523	-		21 523		16 594	3 742		3 742	4 148	-	-	17.4%	19.3%		
Sub-Total Vote Sub-Total	21 523 21 523	-		21 523 21 523		16 594 16 594	3 742 3 742		3 742 3 742	4 148 4 148	-	· ·	17.4% 17.4%	19.3% 19.3%	-	- :
Total	25 063			25 063		19 534			4 566	6 378		· :	18.2%			· :
	20 000			25 005			7 300	23/0	- 500	5310			.0.270	20.470	_	
					İ			•								
					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 Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
						Municipalities	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
					1	unioipunites	September 2013	2013	Separament		Separtment		Separament			
					1											
R thousands		0			1											
Summary by Provincial Departments	2 186		-	2 186		-	1 761		1 761	-		1				
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-		-	-	-	-	-	-	-	-	-		
Health Social Development	1			1	1 :]		-	-]	1		_	1		
oodaa bereiopinent		1	1	1 -	1	1	1		1		1	1 :	74.8%	1		
Public Works, Roads and Transport	1 200			1 200	-											
Public Works, Roads and Transport Agriculture	1 209			1 209	-	-	904	-	904]		-	_		
	1 209 - 777			1 209 - 777	-	-	904	-	904 - 657	-	-	-	84.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-			
Agriculture Sport, Arts and Culture	- 777	- - - -		- 777	-	- - - -	- 657	- - -	- 657	- - - -	- - -	- - -	84.6%	-		

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 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 Kwazulu-Natal: Uthukela(DC23)

Kwazulu-Natal: Uthukela(DC23)								_								
	Division of		Other	Total Available		o date	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q	Approved Total Available	Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	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
							Department by 30		Department		Department		Department			
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	124	123	124	123	-	-	9.9%	9.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-				-		
Integrated City Development Grant	-	-		-	1	-	1		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-				-			-					-		
Sub-Total Vote	1 250			1 250	1 250	1 250	124	123	124	123			9.9%	9.9%	-	
Cooperative Governance (Vote 3)	1230			1230	1230	1230	124	123	124	120			3.370	3.370		<u> </u>
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	1 999			1 999		1 999			622	236	-	-	31.1%	11.8%		
Sub-Total Vote	1 999			1 999	1 999	1 999	622	236	622	236	-	-	31.1%	11.8%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		137		137				13.7%		
Sub-Total Vote	1 000			1 000				137		137		-	-	13.7%		1
Energy (Vote 29)	1 000	· ·		1 000	400	400	 	131	· ·	13/	-	 	· ·	13.7%	-	· ·
Integrated National Electrification Programme (Municipal) Grant	_	_	1	-		_	-	1 -	-	_			-	-		
National Electrification Programme (Allocation in-kind) Grant				-		-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_				-				-						
Electricity Demand Side Management (Municipal) Grant				-		-										
Electricity Demand Side Management (Eskom) Grant	-	-				-		-	-	-				-		
Sub-Total Vote				-						-						-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-				-	-		-	-				-		
Regional Bulk Infrastructure Grant	35 000			35 000		-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 000			6 000		1 800	38	1 800	38	1 800	-	-	0.6%	30.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	300	-		300	125	-	-		-	-		-	-	-		
Municipal Water Infrastructure Grant	14 525	-		14 525	2 061	2 061		362	-	362				2.5%		
Sub-Total Vote	55 825			55 825		3 861			38				0.2%			
Sport and Recreation South Africa (Vote 19)	33 023			33 023	13010	3001	30	2 102	30	2 102			0.270	10.370		
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>		<u>.</u> .							
Sub-Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 964	-		60 964	17 555	8 400	784	2 658	784	2 658	-		3.1%	10.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	174 260		1	174 260	85 278	85 278	49 241	71 625	49 241	71 625			28.3%	41.1%		
Municipal Infrastructure Grant Sub-Total Vote	174 260 174 260		1	174 260 174 260		85 278 85 278			49 241 49 241				28.3% 28.3%	41.1% 41.1%		
Sub-Total Vote Sub-Total	174 260			174 260					49 241		-	· ·	28.3%		-	- :
Total	235 224			235 224		93 678			50 025	74 283			25.0%			
1000	200 224	<u> </u>		200 224	102 033	33010	55 025	17 203	30 023	14 203		· ·	23.076	31.2/0		<u> </u>
					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	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
					1											
R thousands		0			1											
Summary by Provincial Departments	2 468	-	-	2 468	-	-	-	-	-							
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-		-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	1		.1	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	2 468	-		2 468	1			-	-	-		-		-		
Housing and Local Government Office of the Premier	-	-		_	1	-	-	-	-	-	-	-	-	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 468	-	_	2 468	-	-	-	-	-	-	-	· ·	0.00%	0.00%		
. o.c. o o finolar transfers to municipalities (Part b)	∠ 468	1	· -	∠ 468	1	I	1 -	1 -	I	-			0.00%	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 Kwazulu-Natat: Endumeni(KZN241)

	,					o date		Quarter	YTD Exp			om 1st to 1st Q		for the 1st Q	Approved	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	Actual expenditure by municipalities by 30 September	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 municipalitie
							September 2013	2013								
thousands																
lational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 550	-		1 550	1 550	1 550	89	88	89	88	-	-	5.7%	5.7%		
frastructure Skills Development Grant	-	-		-	-					-		-		-		
tegrated City Development Grant	-	-		-	-	-	-	-	-	-		-		-		
leighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-		-		
leighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-		-		-		
Sub-Total Vote	1 550			1 550	1 550	1 550	89	88	89	88			5.7%	5.7%		
ooperative Governance (Vote 3)																
funicipal Systems Improvement Grant	890	_		890	890	890	-		-	-		-		-		
isaster Relief Funds				-					-			-		-		
nternally Displaced People Management Grant									-	-		-		-		
ub-Total Vote	890			890	890	890										
ransport (Vote 37)		+				000										
ublic Transport Infrastructure and Systems Grant																
ublic Transport Network Operations Grant		-							-							
		-				-				-						
tural Transport Grant		-								-						
ub-Total Vote				-			-			-		-			-	
ublic Works (Vote 6)	l	1		1		1	1	1				[1
xpanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400			47	48	-	-	4.7%	4.8%		
ub-Total Vote	1 000			1 000	400	400	47	48	47	48			4.7%	4.8%		
nergy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 000	4 000	-	250	-	250				5.0%		1
lational Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-		-	-	-			-		1
lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant	_			_		_		_	_	_				_		
iub-Total Vote	5 000			5 000	4 000	4 000		250		250		-		5.0%		١ .
Vater Affairs (Vote 38)	3 000			3 000	4000	4 000	· ·	230		230		-		J.U /0		—
lacklogs in Water and Sanitation at Clinics and Schools Grant	-	-				-		-	-		-	-		-		
nplementation of Water Services Projects		-				-		-		-						
legional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		-		-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-		-		-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-		-		
funicipal Drought Relief Grant	-	-								-		-		-		
funicipal Water Infrastructure Grant	-	-		-	-	-	-		-	-		-		-		
ub-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							-							_		
luman Settlements (Vote 31)	-			-	-	-	-		-	-			-	-	-	·
Rural Households Infrastructure Grant																
										-				-		
Sub-Total Vote	-	-			-	-	-	-	-	-		-				-
Sub-Total	8 440			8 440	6 840	6 840	136	386	136	386		-	1.6%	4.6%		
Cooperative Governance (Vote 3)								1								1
Municipal Infrastructure Grant	13 311	- 1		13 311	8 542	8 542			1 518	1 804	-		11.4%	13.6%		1
Sub-Total Vote	13 311			13 311	8 542	8 542			1 518	1 804		-	11.4%			
ub-Total	13 311	-		13 311	8 542					1 804		-	11.4%			
otal	21 751			21 751	15 382	15 382	1 654	2 190	1 654	2 190			7.6%	10.1%		
-					1		1	1	1		-		-	1		1
						•		•						•		•
					Year to date		First Quarter		YTD Expenditure		% Changes from	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	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0														
	13 355		-	13 355	-	-	12 001	-	12 001	-		1				1
ummary by Provincial Departments				-	-	-	-	-	-	-	-	-	-	-		
ummary by Provincial Departments	-				1	1	_	-	-	-	-	-	-	-		
ummary by Provincial Departments Education	-	-		-	-	-										1
		-		-	-	-	-	-	-	- 1		-	-	-		
Education Health	-			-	-	-	-	-	-			-		-		
Education Health Social Development	-			-	-	-	-	-	- - 8 798	-	:	-	- - 86.4%	-		
Education Health	-			- - - 10 182		-	- - 8 798		- - 8 798	-	-	-	86.4%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 10 182			10 182 -		-	8 798 -	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-		-	-	-	8 798 - 3 203	-	- - - -	-	86.4% - 100.9%	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 10 182			10 182 -		-	8 798 -	-	-	- - - - -		-	-	-		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nquthu(KZN242)

Nwazulu-Natai: Nqutnu(NZN242)					V4		Final (YTD Exp	anditura I	0/ Channes for	om 1st to 1st Q	% Changes	fan tha dat O	A	Dall Oues
					Year t			Quarter							Approved	
	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		
							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	446	446	446	446			27.0%	27.0%		
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	446	446	446	446			27.0%	27.0%		
Cooperative Governance (Vote 3)					1											
Municipal Systems Improvement Grant	890			890	890	890										
Disaster Relief Funds																
Internally Displaced People Management Grant	_	_		_		_			_	_		_	_	_		
Sub-Total Vote	890			890	890	890				-		1				
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)	4			,									40.00			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400	400		400			-	40.0%	58.7%		
Sub-Total Vote	1 000			1 000	400	400	400	587	400	587	-	-	40.0%	58.7%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 822	-		4 822	4 822	4 822		-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	44 928			44 928	20 261	-	-	-		-	-		-	-		
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	49 750			49 750	25 083	4 822								-		
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 Vote	53 290	-		53 290		7 762	846		846	1 033		· ·	10.1%	12.3%		
Cooperative Governance (Vote 3)	JJ 290			JJ 290	20 023	1 102	040	1 033	040	1 033		· ·	10.176	12.3%		
Municipal Infrastructure Grant	27 060			27 060	17 979	17 979	6 716	6 470	6 716	6 470			24.8%	23.9%		
	27 060	1		27 060		17 979	6 716		6 716	6 470	-		24.8%	23.9%		
Sub-Total Vote	27 060	-		27 060		17 979	6716	6 470	6 716	6 470			24.8%			
Sub-Total Total	27 060 80 350	- :		27 060 80 350		17 979 25 741			6 716 7 562		-	· ·	24.8%			
TOTAL	80 350	· ·		80 350	46 002	25 741	/ 562	/ 502	/ 562	/ 502	-		21.3%	Z1.2%	-	
				<u> </u>												
											0/ 0/		A/ -:-			
		T			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	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	Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
						Municipalities	Department by 30	municipalities by 30 September	Department	manicipalities	Department	municipanues	Department	municipalities		
				1		amcipanties	September 2013	2013	Separtment		Separament		Jepai tilleitt	1		
				1									1	1		
R thousands		0		1	1			1					1	1		
Summary by Provincial Departments	9 058	3 000	-	12 058	-		6 687	-	6 687	-						
				.2000	-	-	-	-			-	-				
Education	-	_		1	_	-	-	_	_	1	-		1	1		
Health	-	1		1	1		-			1 1			_	1		
Social Development		1		1	1		1						1	1		
Public Works, Roads and Transport	7 552	1 -		7 552	1		5 049		5 049	1 1	-		66.9%	1		
	1 552	1		/ 552	1	-	5 049	1	5 049	1 - 1	-		66.9%	1		
Agriculture	1 306	1		1 306		-	1 438	-	1 438	1 - 1	-		110.1%	1		
Sport, Arts and Culture	1 306	3 000		1 306 3 200		-	1 438	-	1 438	-	-	-		-		
Housing and Local Government	200	3 000		3 200	_	-	200	-	200	-	-	-	6.3%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	9 058	3 000		12 058	-	•	6 687	-	6 687	-	-		55,46%	0.00%		
					-			_				1	55.46%			

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msinga(KZN244)

					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	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	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	
R thousands															1	
National Treasury (Vote 10)															i	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	163	263	163	263	-	-	9.9%	15.9%	I	
nfrastructure Skills Development Grant		-				-	-		-	-		-			I .	
ntegrated City Development Grant		-		-	-	-	-	-	-	-	-	-		-	I	
Neighbourhood Development Partnership (Schedule 6)		-			-		-								I .	
Neighbourhood Development Partnership (Schedule 7)		-			-		-			-		-			I	
Sub-Total Vote	1 650			1 650	1 650	1 650	163	263	163	263			9.9%	15.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890			890	890	890		458		458				51.4%	I .	
Disaster Relief Funds										-					I .	
Internally Displaced People Management Grant		-			-		-			-		-			I	
Sub-Total Vote	890	-		890	890	890	-	458		458				51.4%		
Transport (Vote 37)	000					000				400				01.470		
Public Transport Infrastructure and Systems Grant				_		_	_		_					_	I	
Public Transport Network Operations Grant				-		_	-		_		-		-	_	I .	
Rural Transport Grant		-			-					· ·					I	
Sub-Total Vote					-	-	-	-	- :			 				1
	•	-			· ·						-	· ·		· •		<u> </u>
Public Works (Vote 6)	1 115			1 115	446	446	431	967	431	967		1	38.7%	86.8%	I	1
Expanded Public Works Programme Integrated Grant (Municipality)		-							431							
Sub-Total Vote	1 115			1 115	446	446	431	967	431	967	-	-	38.7%	86.8%	-	-
Energy (Vote 29)								l	1					1	1	1
Integrated National Electrification Programme (Municipal) Grant	7 900	-		7 900	7 900	7 900	-	-	-	-	-	-		-	1	
National Electrification Programme (Allocation in-kind) Grant	59 160	-		59 160	2 582	-	-	-	-	-	-	-		-	I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-	-	-	-		-		-	I .	
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-		-	I	
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-		-		-	l	
Sub-Total Vote	67 060	-		67 060	10 482	7 900						-				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-		-	-		-			I .	
mplementation of Water Services Projects		-				-	-		-	-		-			I .	
Regional Bulk Infrastructure Grant		-				-	-		-	-		-			I .	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-		-			-		-			I	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-		-			-		-			I	
Municipal Drought Relief Grant		_													I	
Municipal Water Infrastructure Grant		_													I	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		_													I	
2014 African Nations Championship Host City Operating Grant		_													I	
Sub-Total Vote		-														
Human Settlements (Vote 31)															ſ	
Rural Households Infrastructure Grant					_										I	
Sub-Total Vote		-		_		_	-			-		_		_	-	
Sub-Total	70 715			70 715	13 468	10 886	594		594	1 688			5.1%	14.6%		· ·
Cooperative Governance (Vote 3)	10 / 13			10 / 13	13 400	10 000	394	1 000	394	1 000		 	3.1%	14.0%		· ·
Municipal Infrastructure Grant	31 844			31 844	10 642	10 642	9 582	9 582	9 582	9 582			30.1%	30.1%	1	
Sub-Total Vote	31 844	-		31 844	10 642	10 642	9 582	9 582	9 582	9 582		-	30.1%	30.1%	1	
Sub-Total Vote	31 844	-		31 844	10 642	10 642	9 582	9 582	9 582	9 582		-	30.1%	30.1%		
Fotal	102 559			31 844 102 559	24 110		9 582			9 582	-	· ·	23.4%	30.1% 26.0%	-	<u> </u>
TOTAL	102 559	-		102 559	24 110	21 528	10 1/6	11 2/0	10 176	11 270	-	<u> </u>	23.4%	26.0%	-	<u> </u>
						<u> </u>										
		,			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 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	
R thousands		0		<u> </u>		L			<u></u>						L	
Summary by Provincial Departments	4 070	-	-	4 070	-		4 769	-	4 769						-	
Education		-			-		-	-		-		-		-	I	
Health	-	-		-	-	-	417	-	417	-	-	-	-	-	1	1
	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Social Development		1		3 007	1		3 289	_	3 289	- 1		-	109.4%	-	I	
Social Development Public Works, Roads and Transport	3 007	- 1														
	3 007			-	_	_	3 209	_		- 1		-	-	_	I	
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-			-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 007 - 1 063	-		1 063	-	-	1 063	-	1 063		-	-	100.0%	-		
Public Works, Roads and Transport Agriculture	-			-		-	-	-		- - -	- - -	-	-	-		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Umvoti(KZN245)

Kwazulu-Natal: Umvoti(KZN245)																
					Year t	o date		Quarter				om 1st to 1st Q		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	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		
							Department by 30		Department		Department		Department			
D. H							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	193	193	193	193	-	-	12.5%	12.4%		
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	193	193	193	193			12.5%	12.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	77		77		-	-	8.7%		
Disaster Relief Funds		-			-	-	-	-		-		-	-			
Internally Displaced People Management Grant	-					-				-						
Sub-Total Vote	890	-		890	890	890	-	77	-	77				8.7%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote					-					-						
Public Works (Vote 6)							1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 660			1 660		664		664	-	664		-	-	40.0%		
Sub-Total Vote	1 660	-		1 660	664	664	-	664	-	664				40.0%	-	· •
Energy (Vote 29)				1			1									
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	-	-	-			-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	10 000			10 000	10 000	10 000	-	-	-	-				-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-	-		-	-	-		
Implementation of Water Services Projects	-	-				-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-				-	-		-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 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	4 000			4 000		-	-	-	-	-		-	-	-		
Sub-Total Vote	4 000			4 000												
Sub-Total	18 100			18 100	15 104	13 104	193	934	193	934			1.4%	6.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 976			21 976		13 740			6 876	8 237		-	31.3%	37.5%		
Sub-Total Vote	21 976			21 976	13 740	13 740			6 876	8 237			31.3%	37.5%		
Sub-Total	21 976			21 976			6 876	8 237	6 876	8 237			31.3%	37.5%		
Total	40 076			40 076	28 844	26 844	7 069	9 171	7 069	9 171			19.6%	25.4%		
					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		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands		_					1									
	_			1	_	_	_	_	-	-		1		1		1
Summary by Provincial Departments	1 -	· -	-	-	<u> </u>		-	· -				1		1		1
Education	1	1		_	1	-	1	-	_	-	-	-	-	-		
Education	-	-		-	-		1 -	-	-	-	-			-		
Health Social Development	-	-		-	-		1 -	-	-	-	-			-		
	-	-		-	-		1 -	-	-	-	-			-		
Public Works, Roads and Transport	-	-		-	-		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	-	-		-	-	-		-	•	-	-			-		

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

Kwazulu-Natal: Umzinyathi(DC24)																
	Division of	A.P	Other	Total Available		o date	First C	Quarter Actual	YTD Exp	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes t Exp as % of		Approved Total Available	Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	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
							Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	472	472	472	472	-	-	37.8%	37.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-			-	-		
Integrated City Development Grant	-	-		-	1	-		-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-					-	-			-			-			
Sub-Total Vote	1 250			1 250	1 250	1 250	472	472	472	472		- :	37.8%	37.7%	-	
Cooperative Governance (Vote 3)	1230			1230	1230	1230	412	7/2	412	412			37.076	31.170		<u> </u>
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	1 966	-	ļ	1 966		1 966	161	415	161	415	-	-	8.2%	21.1%		
Sub-Total Vote	1 966			1 966	1 966	1 966	161	415	161	415		· ·	8.2%	21.1%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400										
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000				-	-	-		 	-	-		1
Energy (Vote 29)	1 000	· ·		1 000	400	400	· ·		· ·	-		 	-		-	· ·
Integrated National Electrification Programme (Municipal) Grant	_	_	1	-		_	_		_			1 .		_		
National Electrification Programme (Allocation in-kind) Grant	_	_		_		_			_	_			_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-							-			
Electricity Demand Side Management (Municipal) Grant						-				-			-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote				-					-							-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-				-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant	31 813	-		31 813		-			-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 500	-		7 500		2 250	146	8 025	146	8 025	-	-	1.9%	107.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	300	-		300	125	-	-	-	-	1			-	-		
Municipal Water Infrastructure Grant	16 050			16 050	3 182	3 182	-			-			-			
Sub-Total Vote	55 663			55 663		5 432	146	8 025	146	8 025		-	0.6%	34.1%		
Sport and Recreation South Africa (Vote 19)	33 003			33 003	15 555	3 432	140	0 023	140	0 023			0.076	34.170		
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	60 769	-		60 769	19 845	9 938	779	8 911	779	8 911	-		2.7%	31.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	186 505			186 505	72 849	72 849	18 225	20 867	18 225	20 867			9.8%	11.2%		
Municipal Infrastructure Grant Sub-Total Vote	186 505 186 505	-	1	186 505 186 505		72 849 72 849		20 867 20 867	18 225 18 225	20 867 20 867	-	1	9.8% 9.8%	11.2% 11.2%		
Sub-Total Vote Sub-Total	186 505	-		186 505					18 225 18 225	20 867	-	· ·	9.8%	11.2%	-	- :
Total	247 274			247 274		82 787			19 004	29 779		1 :	8.8%	13.8%		i :
1000	271 214			241 214	32 034	02 101	13 004	23113	15 004	23113		· ·	3.070	13.0 /0	-	
					İ											
					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		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					1	municipantles	September 2013	2013	Department		Department		Department			
					1		2010									
R thousands		0														
Summary by Provincial Departments	253	-	-	253	-	-	-	-	-	-					,	
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	· -	-	-	-	-	-		
Agriculture Sport, Arts and Culture	253			253	.1		-	-	-	-		-	-	-		
Sport, Arts and Culture Housing and Local Government	253			253	1	-	-	-		-	-	-	- 1	-		
Office of the Premier	1 .	1	1		1 :	1	1		1		-] []			
Total of Provincial transfers to Municipalities (Part B) ⁵	253	-	_	253	-	-	-	-	-	-		1	0.00%	0.00%		
rotal or riormola transfers to municipanties (rait b)	253			253	1 -							1	0.00%	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 Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natal: Newcastle(KZN252)					Year t	o date	First C	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	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	Actual	Actual expenditure by municipalities by 30 September	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	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	161	161	161	161		-	10.4%	10.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-				
Integrated City Development Grant				-		-			-	-		-		-		
Neighbourhood Development Partnership (Schedule 6)	9 529			9 529		-	246	829	246	829			2.6%	8.7%		
Neighbourhood Development Partnership (Schedule 7)	1 375	ا -		1 375	552	-	-		-			-				
Sub-Total Vote	12 454			12 454	2 102	1 550	407	991	407	991			3.7%	8.9%		
Cooperative Governance (Vote 3)		1														
Municipal Systems Improvement Grant	890	' - از		890	890	890		225		225		-		25.3%		
Disaster Relief Funds						-						-				
Internally Displaced People Management Grant						-				-						
Sub-Total Vote	890			890	890	890		225		225				25.3%		
Transport (Vote 37)		_														†
Public Transport Infrastructure and Systems Grant						_	_		_	_						
Public Transport Network Operations Grant				-		_	-		_		-	_	-	-		
Rural Transport Grant										· .				-		
	- :	-			•				- :							
Sub-Total Vote	-	<u> </u>		<u> </u>		-	-		-	-	-	 	•	-		
Public Works (Vote 6)	,	. '	1	,				,		4 5 10			40.000	44		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 310	4 - '	-	1 310	524	524	524		524	1 542		-	40.0%	117.7%		
Sub-Total Vote	1 310		ļ	1 310	524	524	524	1 542	524	1 542	-		40.0%	117.7%	-	· ·
Energy (Vote 29)		. [1	1	1	l .		1	1							1
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000		3 000	-	1 034	-	1 034	-			20.7%		1
National Electrification Programme (Allocation in-kind) Grant	23 253	-		23 253	1 710	-			-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-			-	-		-		-		
Electricity Demand Side Management (Municipal) Grant		-				-	-		-			-				
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-		-	-		-				
Sub-Total Vote	28 253	-		28 253	4 710	3 000		1 034		1 034				20.7%		
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)	9 682	,		9 682	2 905	2 905	345	1 867	345	1 867			3.6%	19.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)	300			300		2 500	340	1007	343	1 007			3.070	15.576		
Water Services Operating and Transfer Subsidy Grant (Scriedule 7) Municipal Drought Relief Grant		- 1		300	120											
Municipal Drought Relief Grant	-	- 1														
Municipal Water Infrastructure Grant		-			- :-				-:-							ļ
Sub-Total Vote	9 982	-		9 982	3 030	2 905	345	1 867	345	1 867			3.6%	19.3%	-	<u> </u>
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)																
Rural Households Infrastructure Grant	-	-		-		-	-			-		-				
Sub-Total Vote								-		-						
Sub-Total	52 889			52 889	11 256	8 869	1 276	5 659	1 276	5 659			4.6%	20.2%		
Cooperative Governance (Vote 3)																I
Municipal Infrastructure Grant	97 802		1	97 802		22 050			17 311	17 312		-	17.7%	17.7%		1
Sub-Total Vote	97 802	2		97 802	22 050	22 050			17 311	17 312			17.7%	17.7%	-	-
Sub-Total	97 802			97 802	22 050	22 050	17 311	17 312	17 311	17 312			17.7%	17.7%		
Total	150 691			150 691	33 306					22 970			14.8%	18.3%		
	.,,,,,	1			1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1								
								<u>. </u>								
					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		
	mum budget	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		0														
Summary by Provincial Departments	12 561	-	-	12 561	-	-	8 839	-	8 839	-		_				
Education	1	1			_	_		-		-] []				
	_			-			-	-								
Health			l	1		1 -	1 -	_	-	_			-	_		1
	-	-														1
Social Development	6 199			6 199	_	_	4 003		4 003			_	64 6%	_		
Social Development Public Works, Roads and Transport	-			6 199	-	-	4 003		4 003	-		-	64.6%	-		
Social Development Public Works, Roads and Transport Agriculture	6 199 -				-	-	-	-	-	-	-	-	-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			6 199 - 6 362	:	-	4 003 - 4 836	-	4 003 - 4 836	- - -	-	-	64.6% - 76.0%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	6 199 -				-	- - -	-	-	-	- - - -	- - -	-	-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 199 -						-	- - -	-		- - - -		-			

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eMadlangeni(KZN253)

Kwazulu-Natal: eMadlangeni(KZN253)							,									
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved	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
	01 2013					unect grants	Department by 30		Department	mumorpanties	Department	mumorpanaes	Department	municipanties		
							September 2013	2013								
R thousands							·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	237	238	237	238	-	-	14.4%	14.4%		
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	237	238	237	238			14.4%	14.4%		
Cooperative Governance (Vote 3)	1 030			1 030	1 030	1 030	231	230	231	230	-	· ·	14.470	14.470		·
Municipal Systems Improvement Grant	890	_		890	890	890		118		118				13.3%		
Disaster Relief Funds				-						-				-		
Internally Displaced People Management Grant	-	-		-		-	-		-	-		-	-	-		
Sub-Total Vote	890			890	890	890	-	118		118				13.3%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote							-		-	-				-		-
Public Works (Vote 6)	,					400										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000				73 73		73 73	-	-	-	7.3% 7.3%		1
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	400	400	-	73	-	73		—	-	7.3%	-	
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	3 540	-		3 540	2 940	2 940	237	429	237	429	-		6.7%	12.1%		-
Cooperative Governance (Vote 3)				1			l	I		I						
Municipal Infrastructure Grant	9 932			9 932		7 777	1 605		1 605	3 002			16.2%	30.2%		
Sub-Total Vote	9 932			9 932		7 777	1 605		1 605	3 002	-	-	16.2%	30.2%		-
Sub-Total	9 932 13 472		 	9 932 13 472		7 777 10 717		3 002 3 431	1 605 1 842		•		16.2% 13.7%			· ·
Total	13 472			13 472	10 717	10 717	1 842	3 431	1 842	3 431	-	l .	13.7%	∠5.5%	-	· ·
					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		
Transiers 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		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands		0														
Summary by Provincial Departments	2 216	- "	-	2 216		-	2 963	-	2 963	-						
	- 2210	-		- 2210	-	-	- 303	-	- 503			-	-	-		
Education	_	-		1	_		1	_]		
Health	-						-	-	-	-		-		-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 382	-		1 382	-	-	2 329	-	2 329	-	-	-	168.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	634			634	-	-	634		634	-	-	-	100.0%	-		
Housing and Local Government	200	-		200	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 216	-	1 -	2 216	-		2 963	-	2 963	- 1		1	133.71%	0.00%	i i	

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 Kwazulu-Natal: Dannhauser(KZN254)

Kwazulu-Natal: Dannhauser(KZN254)							,									
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved	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
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule					expenditure by	expenditure		Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							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	96	96	96	96			5.8%	5.8%		
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	96	96	96	96			5.8%	5.8%		
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	-	-		-				-	-	<u> </u>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			-		-	-	-	-		-	-	-	-		
Rural Transport Network Operations Grant	-			-			-		-	1			-	-		
Sub-Total Vote	- :	- :		-	- :	-	-	 	:	- :		· ·	-	-		1
Public Works (Vote 6)	 	· .	<u> </u>	 	<u> </u>	· .	 	<u> </u>	· ·	· ·	•	<u> </u>	<u> </u>	· .		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400										
Sub-Total Vote	1 000			1 000				-	-	-		-		-		-
Energy (Vote 29)	. 000			1 000	400	400										
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
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	-	-			-	-			-	-	-			-		
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	-			-	-		-	-	-	-	-					l .
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000	-		4 000	2 000											
Sub-Total Vote	4 000			4 000					-							
Sub-Total	7 540			7 540									2.7%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 228			19 228		9 476			3 457	4 849	-	-	18.0%	25.2%		
Sub-Total Vote	19 228			19 228		9 476			3 457	4 849	-		18.0%	25.2%	-	-
Sub-Total	19 228			19 228			3 457	4 849	3 457				18.0%			
Total	26 768			26 768	14 416	12 416	3 553	4 945	3 553	4 945	-		15.6%	21.7%		-
				<u> </u>		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	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	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
L																
R thousands		0			1			1				1				
Summary by Provincial Departments	1 682	-	-	1 682	-		1 472		1 472	-			 	 		
Education	-			-	-	-		-	-	- 1	-	-		-		
Education	-	-		-	-	-	_	-	-	- 1	-	-		-		
Health Social Development	_	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 048			1 048			958		958		-		91.4%	1		
Agriculture	1 046			1 040			956		936				91.4%			
Sport, Arts and Culture	634	1		634	1	1	514	_	514		_		81.1%			
Housing and Local Government	-	-		-				-	-			-	3	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 682	-	-	1 682	-	-	1 472	-	1 472				87.51%	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 Kwazulu-Natat: Amajuba(DC25)

Kwazulu-Natal: Amajuba(DC25)								_							_	
	Division of		Other	Total Available		o date	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	Approved Total Available	Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	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
							Department by 30		Department		Department		Department			
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	361	481	361	481	-	-	24.1%	32.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-			-		
Integrated City Development Grant	-	-		-	1	-	1		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-				-				-				-		
Sub-Total Vote	1 500			1 500	1 500	1 500	361	481	361	481		- :	24.1%	32.1%	-	
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	301	401	301	401	_	·	24.170	32.170		
Municipal Systems Improvement Grant	890			890	890	890		616		616				69.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	-		-	-			-		
Sub-Total Vote	890			890	890	890		616		616				69.2%	٠	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-						1.			-	-				
Rural Transport Grant	1 706			1 706		1 706	198		198	91	-		11.6%	5.4%		
Sub-Total Vote	1 706			1 706	1 706	1 706	198	91	198	91	-	· ·	11.6%	5.4%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	290	290	290	290		1	29.0%	29.0%		
Sub-Total Vote	1 000			1 000					290		-	· ·	29.0%			
Energy (Vote 29)	1 000	· ·		1 000	400	400	290	290	290	290		 	23.0%	29.0%	-	
Integrated National Electrification Programme (Municipal) Grant	_	_	1	-		-	-	1 -	-		-	1 .	-	-		
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	_								_	_			_		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-		-	-			-		
Sub-Total Vote																
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-			-		
Regional Bulk Infrastructure Grant	4 500	-		4 500	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 500 300	-		1 500		450	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	300	-		300	125	-				-				-		
Municipal Water Infrastructure Grant	15 970			15 970	1 829			511		511				3.2%		
Sub-Total Vote	17 770			17 770		450		511		511				2.9%		
Sport and Recreation South Africa (Vote 19)					2 101	100		• • • • • • • • • • • • • • • • • • • •		0				2.070		
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				-	-		-				-	-	-	-	-	-
Sub-Total	22 866	-		22 866	6 900	4 946	849	1 990	849	1 990			3.8%	8.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	47 462			47 462	17 811	17 811	8 436	7 469	8 436	7 469		1	17.8%	15.7%		
Sub-Total Vote	47 462			47 462		17 811	8 436		8 436	7 469			17.8%	15.7%	_	
Sub-Total	47 462			47 462		17 811			8 436	7 469			17.8%			
Total	70 328			70 328		22 757	9 285		9 285	9 459			13.3%			
				•				•				•				•
					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 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	municipalities	Department	municipalities	Department	municipalities		
						municipantics	September 2013	2013	Department		Бериннен		Department			
					1											
R thousands		0														
Summary by Provincial Departments	253		-	253		-		-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	1 -	· -	-	-	· -	-	· -	-	-	-		1
Public Works, Roads and Transport Agriculture	-	-		-	1	_	-	-	-	-	-	-	-	_		
Agriculture Sport, Arts and Culture	253	1		253	.1				I		l -					
Housing and Local Government	- 253]	1	253	1 1	1	1	1 - 1]] []	1	1	1		1
				1	1	1	1	1	1		1	1	1	1		1
		-			-	-	-	-	-	-	-	-	-	-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	253	-	-	253	-	-		-	-	-		-	0.00%	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 Kwazulu-Natal: eDumbe(KZN261)

Kwazulu-Natal: eDumbe(KZN261)																
						o date		Quarter		penditure		om 1st to 1st Q		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	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 Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							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	430	578	430	578			26.1%	35.0%		
Infrastructure Skills Development Grant		_					-	-	-	-			20.170			
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	430	578	430	578			26.1%	35.0%		
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)	-	-		-	-	-	332		332		-	-	-	-		
Sub-Total Vote				-			332		332			-		-		
Energy (Vote 29)							1									
Integrated National Electrification Programme (Municipal) Grant	5 000	1 -		5 000	4 000	4 000	-		-	-	-	-	-	-		I
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	5 000	-		5 000	4 000	4 000	-		-	-				-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-		-	-			-	-		
Implementation of Water Services Projects				-	-	-	-		-	-			-	-		
Regional Bulk Infrastructure Grant	-					-	-			-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 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 Vote	7 540			7 540		6 540							10.1%			-
Cooperative Governance (Vote 3)	/ 340			7 340	6 340	6 340	102	3/6	/02	3/6			10.1%	1.170		
Municipal Infrastructure Grant	16 032	, [16 032	6 343	6 343	205	4 107	205	4 107			1.3%	25.6%		
Sub-Total Vote	16 032			16 032		6 343			205	4 107	-		1.3%	25.6%	_	_
Sub-Total Vote	16 032			16 032					205			1	1.3%		- :	
Total	23 572			23 572				4 685	967			i :	4.1%			<u> </u>
	25512	1		25512	.2 003	.2 003	301	7 003	307	- 303			4.170	.3.370		
		•														
					Year to date		First Quarter		YTD Expenditure	1 1	% 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		
Transiers by Fromitian Departments to mannespanies (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		
		1			1	Municipalities	Department by 30		Department		Department		Department	1		
		1			1		September 2013	2013						1		
R thousands		1					1									
	5 050	-		5 050	-	_	,	_	1 528	-		1	1			
Summary by Provincial Departments		+	-	5 050	+	-	1 528	-	1 528	-		1	1			
Education	-	-		-	1	-	-		-	-		1	-	· ·		
Education Health	-	-		-	-	-	1	-	-	-	-	1	-	_		
Health Social Development	_	1		-	1	-	1	-	-	-	-		-	· -		
Social Development Public Works, Roads and Transport	4 111	1		4 111	1	-	589		589	-	-		14.3%	· -		
Public Works, Roads and Transport Agriculture	4 111	1		4 111	1	-	589	1	589	-	-		14.3%	· -		
Sport, Arts and Culture	939			939	.1	1	939	1	939	- 1	-	1	100.0%	_		
Sport, Arts and Culture Housing and Local Government	939	1 :		939	1 :		939		939	1 1	-	1	100.0%			
Office of the Premier		1 :		1	1 :		1			1 1	-	1				
Total of Provincial transfers to Municipalities (Part B) ⁵	5 050	-	<u> </u>	5 050	-	<u> </u>	1 528	-	1 528			· ·	30.26%	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 Kwazulu-Natal: uPhongolo(KZN262)

Kwazulu-Natai: uPnongolo(KZNZ62)					Voor	o date	Eirot (Quarter	VTD Eve	enditure	9/ Changes fr	om 1st to 1st Q	9/ Changes	for the 1st Q	Annroyo	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			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	jou.,	710,001	2010/14	payment concuaic	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by mamorpanico
	01 2013					unect grants	Department by 30		Department	mumcipanties	Department	mumorpanues	Department	mumorpanties		
							September 2013	2013	Department		Department		Department			
R thousands							Oeptember 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	475	307	475	307			28.8%	18.6%		
Infrastructure Skills Development Grant	1 030			1 030	1 030	1 030	4/3	307	413	301			20.070	10.076		
Integrated City Development Grant										-						
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 6)										-		-				
Neighbourhood Development Partnership (Schedule 7)										-		-				
Sub-Total Vote	1 650	-		1 650	1 650	1 650	475	307	475	307			28.8%	18.6%	-	
	1 000	-		1 000	1 000	1 000	4/3	307	4/3	307		-	20.0%	10.0%		-
Cooperative Governance (Vote 3)	000			890	000	200	331		331	0.40			07.00/	72.1%		
Municipal Systems Improvement Grant	890			890		890	331		331	642	-	-	37.2%	72.1%		
Disaster Relief Funds		-			-	-		-	-			-		-		
Internally Displaced People Management Grant																
Sub-Total Vote	890	-		890	890	890	331	642	331	642			37.2%	72.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Rural Transport Grant				-		-		-	-	-		-		-		
Sub-Total Vote							-								-	
Public Works (Vote 6)							I -									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400		468	-	468		-		46.8%		
Sub-Total Vote	1 000			1 000				468		468				46.8%		
Energy (Vote 29)	1			1	1	1	1			1						
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000								-	1	1
National Electrification Programme (Allocation in-kind) Grant	3 211			3 211	2 076											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant		-		-		-	1		-	-	-		-	_		
Electricity Demand Side Management (Eskom) Grant																
	17 211			17 211	16 076	14 000	-	-		-		-				
Sub-Total Vote Water Affairs (Vote 38)	1/ 211			1/ 211	10 0/0	14 000	•	-			•				•	· ·
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	20 751			20 751	19 016	16 940	806	1 417	806	1 417			4.6%	8.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 685	-		23 685	7 609	7 609	1 450	532	1 450	532			6.1%	2.2%	1	1
Sub-Total Vote	23 685	-		23 685	7 609	7 609	1 450	532	1 450	532			6.1%	2.2%	-	-
Sub-Total Sub-Total	23 685			23 685	7 609	7 609	1 450			532			6.1%	2.2%		
Total	44 436			44 436	26 625	24 549		1 949		1 949			5.5%	4.7%		
	.,,400				22.020	27040		1		. 540			0.070	4.1.70		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		
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		
						Municipalities	Department by 30	30 September	Department	•	Department	-	Department			
							September 2013	2013								
R thousands		0		<u> </u>				1								1
Summary by Provincial Departments	4 290	3 000	-	7 290		-	1 666	-	1 666							
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-		-	1	
Health							-	-				-		-		
Social Development	1 -	-		1 -			-	-		- 1			-	-	1	
Public Works, Roads and Transport	3 065	-		3 065			1 210	-	1 210	- 1	-	-	39.5%	_		
Agriculture		_			1 -		1	_			_	1 -1			1	
Sport, Arts and Culture	1 025			1 025	-		256		256			1 1	25.0%		1	
Housing and Local Government	200	3 000		3 200	1	1	200		200			- 1	6.3%	1		
Office of the Premier	200	3 000		3 200	1	_	200		200	· .	-	1	0.3%	1	1	
	4 290	3 000		7 290	-	-	1 666	-	1 666	-	•		22.85%	0.00%	l	1
Total of Provincial transfers to Municipalities (Part B) ⁵																

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Abaqulusi(KZN263)

Kwazuiu-Natai: Abaquiusi(KZN263)					V	o date	Ei	Quarter	VTD	penditure	9/ Changes fo	om 1st to 1st Q	9/ Chan	for the 1st Q	Annre	d Ball Over
	Division of	Adjustment (**: J	Other	Total Available												Roll Over
1	Division of	Adjustment (Mid		2013/14	Approved	Transferred to	Actual	Actual	Actual expenditure	Actual	Actual expenditure	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		expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2013/14	by municipalities
1	OT 2013					direct grants				municipalities		municipalities		municipalities		
1							Department by 30		Department		Department		Department	'	1	1
R thousands	1				1	1	September 2013	2013	1			1		1 '		1
National Treasury (Vote 10)																
	1 550			1 550	1 550	1 550	628	628	628	628			40.5%	40.5%	1	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	020	020	020	020			40.5%	40.5%	1	
Integrated City Development Grant															1	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 6)															1	
Neighbourhood Development Partnership (Schedule 6)															1	
Sub-Total Vote	1 550	-		1 550	1 550	1 550	628	628	628	628			40.5%	40.5%	-	
	1 550	-		1 550	1 550	1 550	628	628	628	628			40.5%	40.5%		
Cooperative Governance (Vote 3)	890			890	890	890		15		15				1.7%	1	
Municipal Systems Improvement Grant Disaster Relief Funds				890		890	-	15	-		-		-	1.7%	1	
	-	-		-	-	-	-	-	-	-	-		-	- 1	1	
Internally Displaced People Management Grant	-	-		-	-	-				- 45				4.70/		
Sub-Total Vote	890	-		890	890	890	-	15	-	15				1.7%		
Transport (Vote 37)															1	
Public Transport Infrastructure and Systems Grant		-		-		-	-	-		-	-	-	-		1	
Public Transport Network Operations Grant		-		-		-	-	-		-	-	-	-		1	
Rural Transport Grant	-	-	 	-	-	-	-		-	-	-		-	-	 	l
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	-	-	-	-	-	<u> </u>	-	-	-	· ·
Energy (Vote 29)															1	
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000		9 000	-	56	-	56	-		-	0.6%	1	1
National Electrification Programme (Allocation in-kind) Grant	20 843	-		20 843	13 083	-	-		-	-	-		-	- '	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		1	
Electricity Demand Side Management (Eskom) Grant		-								-				-		
Sub-Total Vote	29 843			29 843	22 083	9 000	-	56	-	56			-	0.6%	-	
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	-	-		-	-	-	-	-	-	-	-	-	-		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)															1	
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)															1	
Rural Households Infrastructure Grant	-	-		-	-		-	-		-			-	-		
Sub-Total Vote				-		-	-	-		-	-		-	-	-	
Sub-Total Sub-Total	33 283			33 283	24 923	11 840	628	699	628	699	-		5.0%	5.6%	-	
Cooperative Governance (Vote 3)	1				1	l			l			1				1
Municipal Infrastructure Grant	29 982	-		29 982		11 080	3 221		3 221	-	-		10.7%	- '		1
Sub-Total Vote	29 982	-		29 982		11 080	3 221		3 221	-	-		10.7%	-	-	-
Sub-Total	29 982	-		29 982		11 080	3 221		3 221				10.7%			
Total	63 265			63 265	36 003	22 920	3 849	699	3 849	699	-		9.1%	1.6%		-
					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		
1	1	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l	
1	1				1	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l	
1						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department	'	1	1
1							September 2013	2013						'	1	
R thousands														'	1	
Summary by Provincial Departments	8 116	11 500		19 616	-		7 834	1	7 834	-	<u> </u>	 				1
Junimary by Frovincial Departments	8116	11500	<u> </u>	19 616		-	1 834		1 834			1	 	 		1
Education	-	-		1	-	_	-	-	_	-	-	1	-	- '	1	
Education		-		-		-		-	-	-				- '	1	
Health	-	-		-	1 -	-	-	-	· -	-	-	-	-	- '		1
Social Development		-			-	-		-		-				- '	1	
Public Works, Roads and Transport	5 141	-		5 141	1 -	-	4 829		4 829	-	-	-	93.9%	- '		1
Agriculture	1	-			.1	-		-	1	- 1	-	-		- '		1
	2 975	1 -	1	2 975		-	3 005	-	3 005			1 -	101.0%	- '	I	1
Sport, Arts and Culture	20.0															
Housing and Local Government	-	11 500		11 500	-	-	-	-	-	-	-	-	-	- 1		
	- - - 8 116	-		11 500 - 19 616	-		7 834	-	7 834	-	-	-	39.94%	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 Kwazulu-Natal: Nongoma(KZN265)

					Year t	o date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual	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	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	343	343	343	343		-	20.8%	20.8%		
Infrastructure Skills Development Grant		-						-		-		-		-		
ntegrated City Development Grant		-			-	-	-		-			-		-		
Neighbourhood Development Partnership (Schedule 6)	26 100			26 100	14 330	14 330	14 330	9 502	14 330	9 502			54.9%	36.4%		
Neighbourhood Development Partnership (Schedule 7)					-	-			-	-		-		-		
Sub-Total Vote	27 750			27 750	15 980	15 980	14 673	9 845	14 673	9 845			52.9%	35.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890			890	890	890		73		73				8.2%		
Disaster Relief Funds		_														
nternally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890		73		73				8.2%		
ransport (Vote 37)						000								0.270		
Public Transport Infrastructure and Systems Grant																
												-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-		-		
Rural Transport Grant	-	-		· ·	-	-		<u> </u>	-	-		 		-		
Sub-Total Vote				-	-				-	-				-	•	· ·
Public Works (Vote 6)				1				l	1]						1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400		171	-	171	-	-		17.1%		
Sub-Total Vote	1 000			1 000	400	400		171		171		-		17.1%		
Energy (Vote 29)																
integrated National Electrification Programme (Municipal) Grant	8 000			8 000		-	-	4 464	-	4 464	-			55.8%		1
National Electrification Programme (Allocation in-kind) Grant	16 393	-		16 393	9 618	-	-	-	-					-		
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	24 393			24 393	11 598			4 464		4 464		_		55.8%		
Water Affairs (Vote 38)	24 000			24 000	11 330		-	4 404	-	7 707				33.070	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
		-				-		-						-		
Implementation of Water Services Projects		-		-	-	-	-	-	-	-				-		
Regional Bulk Infrastructure Grant	-	-		-	-	-		-		-		-		-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater 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	4 500	_		4 500	2 250					_				_		
Sub-Total Vote	4 500			4 500	2 250				_	_				_		
Sub-Total	58 533	- :		58 533	31 118	17 270		14 553	14 673	14 553	-	 	39.0%	38.7%	-	<u> </u>
Cooperative Governance (Vote 3)	36 333			30 333	31 110	11 2/0	140/3	14 333	140/3	14 333		_ ·	39.0%	30.1%		
Municipal Infrastructure Grant	27 343	1		27 343	13 964	13 964	6 331	6 370	6 331	6 370		1	23.2%	23.3%		
Nunicipal Infrastructure Grant Sub-Total Vote	27 343 27 343			27 343 27 343	13 964 13 964	13 964 13 964		6 370	6 331	6 3 7 0	-	1 -1	23.2%	23.3%		
Sub-Total	27 343			27 343	13 964	13 964		6 370	6 331	6 370		-	23.2%	23.3%	-	-
Total	85 876			85 876	45 082	31 234	21 004	20 922	21 004	20 922		-	32.3%	32.2%	-	· ·
		1		<u> </u>	1		<u> </u>	L		<u> </u>						<u> </u>
					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 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		1			1									
Summary by Provincial Departments	1 486	-	-	1 486	-		12 975	-	12 975	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-				-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-	-	-	-	-	-	-				-		
	631	1 .		631	-	_	8 559	_	8 559				1356.4%	_		
Public Works, Roads and Transport									- 000	1		1		1		1
	- 631	_		_				-		- 1	-		-	_		
Agriculture	-	-		- 0.4E	-		- 07E	_	- 07E	-	-	-	102 6%	-		
Agriculture Sport, Arts and Culture	- 845	-		845	-	-	- 875	-	875 2.541	-	-	-	103.6%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-			- 845 10			875 3 541		875 3 541	- - -	-	-	103.6% 35410.0%	- - -		
Agriculture Sport, Arts and Culture	- 845	-			-			-		- - -	-	-		0.00%		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ulundi(KZN266)

Kwazulu-Natal: Ulundi(KZN266)																
						o date		Quarter		enditure		om 1st to 1st Q	% Changes			Roll Over
	Division of revenue Act No. 2	Adjustment (Mid	Other Adjustments	Total Available 2013/14	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	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	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2013	2013	Department		Dopartment		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	490	290	490	290		-	31.6%	18.7%		
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	490	290	490	290			31.6%	18.7%	-	
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)	090			090	090	090	-		•					-	•	
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Rural Transport Grant																
Sub-Total Vote				-			-	- :			- :	<u> </u>	-	-	-	
Public Works (Vote 6)					1			1				1				1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400		426	-	426			-	42.6%		1
Sub-Total Vote	1 000	-		1 000				426	-	426				42.6%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000		3 000	-	-	-	-			-	-		1
National Electrification Programme (Allocation in-kind) Grant	9 618	-		9 618		-	-	-	-	-			-	-		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	17 618			17 618	8 160	3 000										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 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	21 058			21 058	11 000	5 840	490	716	490				4.3%	6.3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27 381			27 381	9 336	9 336			9 336	9 485			34.1%	34.6%		1
Sub-Total Vote	27 381			27 381	9 336	9 336			9 336	9 485			34.1%	34.6%	-	-
Sub-Total	27 381			27 381		9 336			9 336				34.1%	34.6%		
Total	48 439			48 439	20 336	15 176	9 826	10 201	9 826	10 201			25.3%	26.3%		
			<u> </u>				<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)	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	Adjustments	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			
							September 2013	2013								
R thousands		0														
Summary by Provincial Departments	-	-	-	-	-		-	-	-	-						
	-			-	-	-	-	-	-	-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	1 -		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	1		-	-	-	-	-	-	-			-	-		
Agriculture Sport, Arts and Culture	-	1		-	-	-	-	-	-	-			-	-		
Sport, Arts and Culture Housing and Local Government	-	1		_	-	-	-	-	_	-	-	-	-	-		
Office of the Premier	1 -			1	1	-		1		- 1	-		-			
		1 -	1	1 -	1			1 -			-					1
Total of Provincial transfers to Municipalities (Part B) ⁵					-	_										

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Zululand(DC26)

Kwazulu-Natal: Zululand(DC26)					Voor 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	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	,,	,		,-,	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		-,
D. the control of							September 2013	2013								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	270	270	270	270			21.6%	21.6%		
Infrastructure Skills Development Grant	1 2 3 0			1 200	1 250	1 2 3 0		210	210	- 270			21.070	21.070		
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	270	270	270	270			21.6%	21.6%		
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)	890			890	890	890			-	-				-		
Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant																
Rural Transport Grant	1 866			1 866	1 866	1 866	143		143				7.7%			
Sub-Total Vote	1 866			1 866	1 866	1 866	143		143	-		t :	7.7%	-	-	l .
Public Works (Vote 6)	. 000			7 000	. 000	. 000	143		145			1	1.176			
Expanded Public Works Programme Integrated Grant (Municipality)	2 942			2 942	1 177	1 177	511	1 031	511	1 031			17.4%	35.0%		
Sub-Total Vote	2 942	-		2 942		1 177			511			·	17.4%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-	-	-	-			-	-		
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	55 341			55 341	18 973											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 821			8 821	2 646	2 646	1 299	3 267	1 299	3 267			14.7%	37.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300		2 040	1 233	3 201	1 2 3 3	3 201			14.770	37.076		
Municipal Drought Relief Grant	-	_		-	-	_	-		_					_		
Municipal Water Infrastructure Grant	37 170			37 170	3 846	3 846	2 025		2 025				5.4%			
Sub-Total Vote	101 632			101 632	25 590	6 492	3 324	3 267	3 324	3 267			7.2%	7.1%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant				-		-	-		-							
Sub-Total Vote	-			-	-	-	-		-	-				-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote	108 580	-		400 500	30 773	44.77	4 248	4 569		4.500	-	-	8.0%	-	-	
Sub-Total Cooperative Governance (Vote 3)	108 580	-		108 580	30 773	11 675	4 248	4 569	4 248	4 569	-	 	8.0%	8.6%	-	<u> </u>
Municipal Infrastructure Grant	261 545			261 545	121 432	121 432	104 463	104 463	104 463	104 463		1	39.9%	39.9%		1
Sub-Total Vote	261 545			261 545		121 432			104 463	104 463	-	1 :	39.9%	39.9%	_	
Sub-Total Vote	261 545			261 545		121 432			104 463	104 463		1 :	39.9%	39.9%	-	i :
Total	370 125			370 125		133 107			108 711				34.6%			
A 7 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	5.5 125			5.5 125	.02.203	.03 107	.53711			351		1	34.070	34.170	_	
					Year to date		First Quarter		YTD Expenditure		% Changes f	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		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2013	2013	Department		Department		Department			
						1		1	1	l l		1				
R thousands		0														
Summary by Provincial Departments	4 108	-	-	4 108	-	-	820	-	820	-						
	-	-		-	-	-	-	-	-	-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-			-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	4 108	-		4 108	-	-	820	-	820	-	-	1 -	20.0%	-		
Sport, Arts and Culture Housing and Local Government	4 108	-		4 108	-	-	820	-	820	-	-	1	20.0%	-		
Housing and Local Government Office of the Premier	-	-		-	1	-	-	_		-	-	1	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 108	-		4 108	-	-	820	-	820	-	-	 	19.96%	0.00%		
	4 108	1 -	1 -	4 108			820	1 -	820			1	19.96%	0.00%		1

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umhlabuyalingana(KZN271)

Kwazulu-Natal: Umhlabuyalingana(KZN271)					Voor t	o date	Firet (Quarter	VTD Evr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1et 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		-,
							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			350	365			21.2%	22.1%		
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	350	365	350	365	-		21.2%	22.1%		
Cooperative Governance (Vote 3)													_,,			
Municipal Systems Improvement Grant	890	-		890	890	890	-	162	-	162			-	18.2%		
Disaster Relief Funds	-	-		-		-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote	890			890	890	890	-	162	-	162			-	18.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-		-	-			-			
Rural Transport Grant	-	-	 	-	-		-	-	-	-	-	<u> </u>	-			1
Sub-Total Vote Public Works (Vote 6)		-		-		-	-	<u> </u>	-	-		 	-	-	-	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		575		575		1		57.5%		
Sub-Total Vote	1 000			1 000		400	-	575	- :	575		 	-	57.5%		-
Energy (Vote 29)	1000	· ·	1	1 000	400	400	· ·	3/3	· -	3/3		†	-	51.5/6		i
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	4 500	4 500	-		_	_		1 .	-			
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-	-		-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-			-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-			-			
Sub-Total Vote	7 000			7 000	4 500	4 500	-									
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 Diodyni Keller 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							-					ļ .			-	
Sub-Total	10 540	-		10 540	7 440	7 440	350	1 102	350	1 102	-	· ·	3.3%	10.5%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 502			28 502	6 087	6 087	634	634	634	634		1	2.2%	2.2%		
Municipal Infrastructure Grant Sub-Total Vote	28 502 28 502			28 502 28 502		6 087			634		-	1 .	2.2%	2.2%		
Sub-Total	28 502		<u> </u>	28 502		6 087			634			 	2.2%	2.2%		1 :
Total	39 042			39 042		13 527			984				2.5%	4.4%		
A 7 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	55 042			33 042	.5 527	.5 521	304	. 130	304	. 130		1	2.070	4.470		
		<u> </u>						<u>. </u>								<u> </u>
					Year to date		First Quarter		YTD Expenditure		% Changes fi	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		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2013	2013	Department		Department		Department			
							2010					1				
R thousands		0														
Summary by Provincial Departments	5 866	-	-	5 866	-		3 583	-	3 583	-	-					
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-	-	-	-	-	-	-			-	-		
Public Works, Roads and Transport	4 446	-		4 446	-	-	2 683	-	2 683	-	-	1 -	60.3%	-		
Agriculture	1 420			1 420	-	-	900	-	900	-		1	63.4%	-		
Sport, Arts and Culture Housing and Local Government	1 420	-		1 420	-	-	900	-	900	-	-	1	63.4%	-		
Office of the Premier				1			1	1	l -	[]	-	1 :				
Total of Provincial transfers to Municipalities (Part B) ⁵	5 866	-	_	5 866	-		3 583	-	3 583	-		<u> </u>	61.08%	0.00%		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Jozini(KZN272)

Kwazulu-Natal: Jozini(KZN272)					Voor t	o date	Firet (Quarter	VTD Evr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O	Approved	I 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
ĺ	revenue Act No. 2		Adjustments	2013/14	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
1	of 2013	,,,	,		,,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
ĺ							Department by 30	30 September	Department		Department		Department			
ĺ							September 2013	2013	· ·							
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	617		617	630	-	-	37.4%	38.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-			-			
Neighbourhood Development Partnership (Schedule 6)	-	-				-				-			-			
Neighbourhood Development Partnership (Schedule 7)	- 4 050	-		4.050	4050	- 4 050	-	-	-	-	-					
Sub-Total Vote Cooperative Governance (Vote 3)	1 650	-		1 650	1 650	1 650	617	630	617	630		<u> </u>	37.4%	38.2%	-	
Municipal Systems Improvement Grant	890			890	890	890		394		394				44.3%		
Disaster Relief Funds	050	-		050	030	030		354		354				44.370		
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890		394		394		- :		44.3%		
Transport (Vote 37)						000				004				44.070		
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		400	-	400			-	40.0%		<u> </u>
Sub-Total Vote	1 000			1 000		400		400		400				40.0%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000		3 000	-	988	-	988	-	-	-	11.0%		I
National Electrification Programme (Allocation in-kind) Grant	20 900	-		20 900	10 956	-	-		-	-	-	1 -	-	-		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	29 900			29 900	13 956	3 000		988		988				11.0%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-			-	-		
Implementation of Water Services Projects	-	-				-	-	-	-	-			-			
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-			-	-	-	-		-	-			-			
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	4 000	-		4 000	2 000	-	-	-	-	-			-			
Sub-Total Vote	4 000			4 000			-			-						
Sub-Total	37 440			37 440		5 940	617	2 411	617	2 411			4.9%	19.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	31 891			31 891		15 284			4 374	8 965	-	-	13.7%	28.1%		
Sub-Total Vote	31 891			31 891		15 284			4 374	8 965	-	-	13.7%	28.1%		-
Sub-Total	31 891			31 891		15 284			4 374			ļ .	13.7%	28.1%	-	
Total	69 331	-	1	69 331	34 180	21 224	4 991	11 376	4 991	11 376	-	· ·	11.2%	25.6%	-	
													L			
							F		Vern e		N/ Channe 1	1 1 6	0/ Ch	(th - d-t 0		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fi	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		ı
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
ĺ			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
ĺ						Municipalities	Department by 30	30 September	Department		Department		Department			
ĺ							September 2013	2013								
la a cons																
R thousands		0	-			 		 		 		+	l			
Summary by Provincial Departments	2 832	-	-	2 832	-		675	-	675	-		+	l			
		1 -		-	-	-	1	1	_	-	-	-	_	-		
								1 -		-		1		-		
Education	-	-		-												
Education Health	-	-		-	-	-	-	-	-	-	-	-	-			
Education Health Social Development	-	-				-	-	-	-	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport		-		1 946		-	-	-	-	-	- - -	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	1 946	-		-		- - -	- - - - 675	-	- - - - -	-	- - - -	-	- - - 76.2%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			1 946 - 886	-	- - - -	- - - - - 675	-	- - - - 675	- - - - -	- - - -		76.2%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	1 946 - 886	-		-	-	- - - - -	- - - - 675		- - - 675		- - - - -	-	76.2%	- - - - -		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: The Big 5 False Bay(KZN273)

Kwazulu-Natal: The Big 5 False Bay(KZN273)					V		F1		VTD F	P4	n/ 01 /-	4 4 0				10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	jou.,	riajaotinionto	2010/14	payment concaute	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)	4.050			4.050	4.050	4.050	004	054	004	054			10.00/	20.70/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 650	-		1 650	1 650	1 650	664	654	664	654	-	-	40.2%	39.7%		
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	664	654	664	654			40.2%	39.7%		
Cooperative Governance (Vote 3)							1									
Municipal Systems Improvement Grant	890	-		890	890	890		219	-	219	-			24.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-			-		
Sub-Total Vote	890	-		890	890	890	-	219	-	219	-	-	-	24.6%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-			-		
Public Transport Network Operations Grant	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	-	-		-	-	-	-	-	-	- 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																
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				- :				<u>.</u>								
Sub-Total	2 540	-	-	2 540	2 540	2 540	664	873	664	873	-	-	26.1%	34.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	10 925			10 925	4 548	4 548	2 116	3 278	2 116	3 278		1	19.4%	30.0%		1
Sub-Total Vote	10 925			10 925		4 548 4 548			2 116	3 278	_		19.4%	30.0%		I
Sub-Total Vote Sub-Total	10 925			10 925					2 116			· :	19.4%			-
Total	13 465			13 465		7 088			2 780				20.6%			
	.0.400			.0 400	. 500	. 300	2.00	7.01	2.00	7.01			20.070	55.070		
		•														
					Year to date		First Quarter		YTD Expenditure		% Changes fi	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		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1				1	municipantles	September 2013	30 September 2013	Department		Department		Department			
	1				1		1010									
R thousands		0														
Summary by Provincial Departments	1 753	-	-	1 753	-	-	1 583	-	1 583	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	923	-		923	1 -	-	1 005		1 005	-	-	-	108.9%	-		
Agriculture Sport, Arts and Culture	630	-		630	.1		378	-	378	- 1	-	-	60.0%	-		
Sport, Arts and Culture Housing and Local Government	630 200			630 200	1	-	378 200		378 200		-	-	60.0% 100.0%	-		
Office of the Premier	200	1		200	1 :	1	200	1	200		_		100.0%	1		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 753	-	_	1 753	-	-	1 583	-	1 583	-	-	_ ·	90.30%	0.00%		
rotal or riormolal transfers to municipanties (Fart b)	1 / 53			1 / 53	1 -		1 303		1 303		L	1	av.30%	0.00%	L	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 Kwazulu-Natal: Hlabisa(KZN274)

Kwazulu-Natal: Hlabisa(KZN274)					Voor t	o date	First (Quarter	YTD Exp	ondituro	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	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	30 September	Department		Department		Department	['	1	
							September 2013	2013	'		-		1	[1	
R thousands																
National Treasury (Vote 10)								!	'					[]	1	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	135	134	135	134			8.2%	8.1%	1	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-	-	- 1	- 1	-	-		- 1	- 1	1	
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	- 1		-			- 1		1	
Neighbourhood Development Partnership (Schedule 7)								1 1	1 1				1 1	1	1	
Sub-Total Vote	1 650			1 650	1 650	1 650	135	134	135	134			8.2%	8.1%	-	
Cooperative Governance (Vote 3)								1								
Municipal Systems Improvement Grant	890	-		890	890	890	-	322	- '	322			-	36.2%	1	
Disaster Relief Funds	-	-		-		-	-		- '	-	-		_	- '	1	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890	-	322	-	322	-		-	36.2%	-	
Transport (Vote 37)									'				1	[1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	- 1	- 1	-	-	-	- 1		1	
Public Transport Network Operations Grant	-	-		-	-	-	-	1 - 1	1	-	-		- 1	[-1	1	l
Rural Transport Grant Sub-Total Vote	-	-	1	-			-	-	-		-	<u> </u>				
Public Works (Vote 6)	+		1	· ·	-		-	+		-	-	· ·				l .
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	_	1 . '	1	_	_	1 .	- '	[_ '	1	1
Sub-Total Vote	1 000		1	1 000		400	-	- :		-	-	† :				l .
Energy (Vote 29)	. 000			1 000	400	400						1				i
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	3 500	3 000	-	2 002	- '	2 002	-		[- ¹	22.2%	I	1
National Electrification Programme (Allocation in-kind) Grant				-			-		- '	-			-	- '	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-		- '	-			-	- '	1	
Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-		- '	-	-		_	- '	1	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-				-		
Sub-Total Vote	9 000			9 000	3 500	3 000	-	2 002	-	2 002				22.2%	-	
Water Affairs (Vote 38)									'				1	[1	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-		-	-	- 1	- 1	-	-		- 1	- 1	1	
Regional Bulk Infrastructure Grant								1 1					1	[]	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								1 1					1 1	1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1 1				1	1 1	1	1	
Municipal Drought Relief Grant				_				1	. '	_				['	1	
Municipal Water Infrastructure Grant				-						-			-	- '	1	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)													,			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	- 1	-	-			-		1	
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-		-	-					ļ
Sub-Total Vote				-			-	-	-					-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant								'	,				,	1	1	
Sub-Total Vote						-	-			-						
Sub-Total Vote	12 540	-		12 540	6 440	5 940	135	2 458	135	2 458		<u> </u>	1.1%	19.6%		l .
Cooperative Governance (Vote 3)	12 340	· ·		12 340	0 440	3 340	133	2 430	133	2 430		†	1.170	13.076		i
Municipal Infrastructure Grant	12 829			12 829	3 730	3 730	467	846	467	846		1 .	3.6%	6.6%	1	1
Sub-Total Vote	12 829			12 829		3 730	467		467		-		3.6%	6.6%	-	-
Sub-Total	12 829			12 829		3 730	467						3.6%			
Total	25 369			25 369	10 170	9 670	602	3 304	602	3 304			2.4%	13.0%		
		T		T =	Year to date		First Quarter		YTD Expenditure			rom 1st to 1st Q		for the 1st Q		I
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	1	
		Budget	Adjustments	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	1	
	1	_						1	1			1	1	1	1	
R thousands	1 742	0		1 742	_	_	1 688	+	1 688	-		+		 		
Summary by Provincial Departments		-	-	1742	-	-	1 688	+	1 688	-		+	\vdash	 		
Education		-		-	-	_	-	- 1	- 1	-	-	1	-1	1	1	
Education Health		1		-	1	_	-		1		-		1 1	1 - 1	I	
Social Development				1		1			1 1		-		1 1	1 1	1	
Public Works, Roads and Transport	837	1		837	- 1		414		414] []	_	1	49.5%	1	1	
Agriculture	-	1		-	1 -] -		-	-	-		1 -	-5.576		I	
		1	1	1	1	l	1	1	1	1		1	140.8%	1	1	
Sport, Arts and Culture	905	-		905	-	-	1 274	-	1 274	- 1	-	-				
	905	-		905	-		1 274	-	1 274	-	-	-	140.8%	l .		
Sport, Arts and Culture	905 - - 1 742	-		905	-	-	1 274 - - 1 688	-	1 274 - - 1 688	-		-	96.90%	0.00%		

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mtubatuba(KZN275)

Part Part	Kwazulu-Natal: Mtubatuba(KZN275)					Voor t	o date	Firet (Quarter	VTD Evr	ondituro	% Changes fr	om 1ct to 1ct O	9/ Changes	for the 1st O	Annroyee	Roll Over
Procession		Division of	Adjustment (Mid	Other	Total Available												YTD expenditure
Pleasant Property		revenue Act No. 2							expenditure by		expenditure by	expenditure			Allocation by		by municipalities
Patrone Patr		of 2013		_			direct grants		municipalities by		municipalities		municipalities				' '
Research A Company of Management (1986) A Company of Managem										Department		Department		Department			
Minoral Paramy Para Nation Minoral Paramy Para Nation Minoral Paramy Para Nation Minoral Paramy Par	P. the constant							September 2013	2013								
Land Content France (Processed Conf.) 1500 1600 1600 1600 1700	National Traceury (Vote 10)																
Institution Continue Contin		1.650			1 650	1 650	1 650	755	756	755	756			45.8%	45.8%		
Instruction Conference of Control			_						-	-	-			10.070	10.070		
Segretarian Descriptor (Particular) 168 169 169 17			-											-	-		
Binder 1989 1989 1989 1989 1989 1989 798 798 798 798 798 4.55 4.55 4.55 4.55	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-		
Congression Contented (Page 1) Page 1 Page	Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-	-	-	-			-	-		
Marcine Specimen Informer of Cast Specimen Informer		1 650			1 650	1 650	1 650	755	756	755	756			45.8%	45.8%		-
Design Telephone Content of																	
Section Provided Provided Recognition Cont 98		890	-		890	890	890	-	197	-	197	-		-	22.1%		
Sub-field Visible Sub-field Plane Sub-fiel			-		-	-	-	-	-	-	-			-	-		
Transport Policy Transport P	Sub-Total Vote	800	-		800	800	900	-	107	-	107		-	-	22 1%		-
Public Transport Information Court Public Tr		030	-		030	030	030	-	131	-	131		-	-	22.170		-
Public Transcript Marco Conceins Gord			_		_		_	-		_				_	_		
Page Tamper Control			-											-			
Packet Note (Note 6) 100	Rural Transport Grant	-	-		-	-		-	-	-	-			-	-		l
Equated Price Vivos Programme Interrigant Cornel Municipation 1000 1000 400			-		-					-							
Sign Float Visit Sign Float Profit Control Float Profit Cont																	
Entropy (Nov 20 28) Imaginal et Ministral Education Programme (Municipal) Goard 8000 8 000 6 000 1 1722 1 1732 2 2.5 h Indicate Control Programme (Municipal) Goard 9 2 0 000 1 1 1732 1 1732 2 2.5 h Indicate Control Programme (Municipal) Goard 9 2 0 000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 000	-			400	400			-		-	-	-			
Integrated Notice Secretification Programme (Marcings) (Content 68,000 6,000 1,722 1,722 1,722 2,256		1 000	-		1 000	400	400	-	87	-	87	-	-	-	8.7%	-	-
Netword Excellentation Programme (Allectation Indication of Contract Contra		0.000			0.000	6 000	6 000		4 700		4 700		1		20.40		l
Backlegs in the Electrification of Clinics and Schools (Alecadion in Human)			-				6,000	-	1 /92	-	1 /92	-	1	-	22.4%		l
Electricy Demand Solid Management ((Amorpha) Grant		21 092	-		21 092	0 220				-	-			-	-		
Election Compared Solid Management (Estation) Cried														-			
Sub-Total Vides 29.902 29.902 14.200 6.000 - 1702 - 1702 - 2.456 - 2.245 - 2.456 -																	
Water Affairs (Viet 39) Septiment (Part 1) Septiment (Part 2) Septiment (Part 2) Septiment (Part 3) Se	Sub-Total Vote	29 092			29 092	14 220	6 000		1 792		1 792	-			22.4%		
Integrenation of Water Services Projects (aggreen But Infrastructure Grant (Water Services Coveration and Trained's Subdivis Grant (Schedule 6) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration Coveration and Trained's Subdivis Grant (Schedule 7) (Water Services Coveration Covera		-,,,-															
Regional Sult Inflastructure Grant Water Services Constrain and Transfer Subsidy Grant (Schedule 5) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Services Constrain and Transfer Subsidy Grant (Schedule 7) Water Subsidies Constrain and Transfer Subsidies Grant (Schedule 7) Water Subsidies Constrain and Transfer Subsidies Grant (Schedule 7) Water Subsidies Constrain and Transfer Subsidies Grant (Schedule 7) Water Subsidies Constrain and Transfer Subsidies Grant (Schedule 7) Water Subsidies Constrain and Transfer Subsidies Grant (Schedule 7) Water Subsidies Constrain and Transfer Subsidies Grant (Schedule 7) Water Subsidies Constrain and Transfer Subsidies Grant (Schedule 7) Water Subsidies Constrain and Transfer Subsidies Grant (Schedule 7) Water Subsidies Constrain and Transfer Subsidies Constrain and Transfer Subsidies Const	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Sklashy Grant (Scholulus 6) Manicage Water Minicage Water		-	-		-	-	-	-	-	-	-	-		-	-		
Water Services Coreating and Transfer Sobility Caret (Schedule 7)			-		-	-	-	-	-	-	-			-	-		
Manicapi Manicapi			-		-	-	-	-	-	-	-			-	-		
Manicipal Water Infrastructure Crint	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	Municipal Drought Relief Grant		-		-	-	-	-		-				-	-		
Sport and Recreation South Mirica (Vote 19) Comparing Grant								-							-		
2013 Africa Cup of Nations Host City Operating Grant			•											-	-		
2014 African Nations Championship Host City Operating Grant	2013 Africa Cun of Nations Host City Operating Grant																
Sub-Total Vote - - - - - - - - -	2014 African Nations Championship Host City Operating Grant		_		-			-						-	_		
Rural Households Infrastructure Grant - - - - - - - - -					-			-		-							
Sub-Total Vote	Human Settlements (Vote 31)																
Sub-Total 32 632 - 32 632 17 160 8 940 755 2 831 755 2 831 - 6.5% 24.5% -			-		-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3) Cooperative Governance (Vote 3)								-									
Municipal Infrastructure Grant 25 498 - 25 498 - 25 498 - 13 176 13 176 5 597 8 512 220% 33.4%		32 632			32 632	17 160	8 940	755	2 831	755	2 831		ļ .	6.5%	24.5%		
Sub-Total Sub-																	
Sub-Total 25.498 . 25.498 . 25.498 . 13.176 13.176 . 5.597 . 8.512 			-														l
Total Se 130 Se			-	 									<u> </u>				· ·
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments 3 849 - 3 849 3 849 3 849													 				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Adjustments Output Output		30 130	1		30 130	30 330	22 110	0 332	11.543	0.002	11 543		1	17.176	30.070		l .
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Adjustments Other Other Adjustments Other Oth																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Adjustments Output Output						Year to date		First Quarter		YTD Expenditure		% Changes fi	rom 1st to 1st Q	% Changes	for the 1st Q		
R thousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget			Total Available	Approved		Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Municipalities Municipalities Department by 30 September 2013 Department			Budget	Adjustments	2013/14	payment schedule			expenditure by	expenditure	expenditure by		expenditure by				
September 2013 2013											municipalities		municipalities		municipalities		
R thousands 0 0 Summary by Provincial Departments 3849 - 3849 - 2170 - 2170 - 2170 - 3849 - 3							municipalities	September 2013	2013	Department		Department		Department			
Summary by Provincial Departments 3849 - 3849 - 2170 - 2170 -													1				
Education			0										1				
Health	Summary by Provincial Departments	3 849	-	-	3 849	-	-	2 170	-	2 170	-						
Health		-	-	1	-	-	-	-	-	-	-	-	1 -	-	-		
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 1 394 - - 31 - - - 2.2% - Agriculture - <		-	-		-		-	-		-	-	-	1 -	-	-		
Agriculture		4001	_		4.00	-	-	1		-	-	-	1	-	-		
		1 394	-		1 394	1	_	31		31	-	-		2.2%			
		2 455]		2 455]	1	2 130		2 130				87 1%	[]		
Sport, Are and Confidence 2 200 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		- 433					1	- 139		- 139			1	57.176			
Office of the Premier		-			-			-			-				-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 3.849 3.849 2.170 - 2.170 - 5.38% 0.00%		3 849		-	3 849			2 170		2 170				56.38%	0.00%		

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

Kwazulu-Natal: Umkhanyakude(DC27)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes tre	om 1st to 1st Q Actual	% Changes t Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	jou.,	rajuotinento	2010/14	payment concaute	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by mamorpanaco
							Department by 30	30 September	Department	·	Department	·	Department	, ' l		
							September 2013	2013						, ,		
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	130	130	130	130			10.4%	10.4%		
Infrastructure Skills Development Grant	1 250			1 250	1 250	1 2 5 0	130	130	130	130			10.476	10.4%		
Integrated City Development Grant								1 1						ı II		
Neighbourhood Development Partnership (Schedule 6)	_	_					_			_		_		ا۔ ا		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	- 1	-	-		-	-	ا۔		
Sub-Total Vote	1 250			1 250	1 250	1 250	130	130	130	130	-		10.4%	10.4%		
Cooperative Governance (Vote 3)								l l						, ,		
Municipal Systems Improvement Grant	890	-		890	890	890	-	- 1	-	-	-	-	-	i - I		
Disaster Relief Funds	-	-		-	-	-	-	- 1		-		-	-	- 1		
Internally Displaced People Management Grant Sub-Total Vote	890			890	890	890	-	-	-	-						
Transport (Vote 37)	090			090	090	090	-		-		-	-				-
Public Transport Infrastructure and Systems Grant		_							_	_		_	_	ا ا		
Public Transport Network Operations Grant]					-			
Rural Transport Grant	2 101	-	1	2 101	2 101	2 101	75	1	75	-]	3.6%			1
Sub-Total Vote	2 101			2 101		2 101			75				3.6%			·
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		
Integrated National Electrification Programme (Municipal) Grant 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		-		-	-	- 1		
Electricity Demand Side Management (Eskom) Grant							1	1 1								
Sub-Total Vote						-		-								
Water Affairs (Vote 38)								 								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	- 1	-	-		-	-	ا۔		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-		-	-	ا۔ ا		
Regional Bulk Infrastructure Grant	229 017			229 017		-	-	- 1		-		-	-	ا۔ ا		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 022			9 022		2 707	-	- 1		-		-	-	ا۔ ا		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	125	-	-	- 1	-	-	-	-	-	- 1		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	27 074	-		27 074	8 675	8 675	-	- 1	-	-		-	-	i - I		
Municipal Water Infrastructure Grant Sub-Total Vote	265 413			265 413		11 382			-	-						
Sport and Recreation South Africa (Vote 19)	200 413			200 413	09 007	11 302	-					-	-			
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	-	-		-	-	-	-	-		-		-	-	<u> </u>		
Sub-Total Vote		-		-		-	-					-				
Sub-Total Sub-Total	270 654			270 654	94 308	16 023	205	130	205	130		-	0.5%	0.3%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	215 297			215 297	79 655	79 655	49 501	71 229	49 501	71 229			23.0%	33.1%		
Municipal Infrastructure Grant Sub-Total Vote	215 297 215 297			215 297 215 297		79 655 79 655	49 501 49 501		49 501 49 501	71 229 71 229		- 1	23.0%	33.1% 33.1%		
Sub-Total Vote	215 297			215 297		79 655			49 501	71 229		1	23.0%		<u>:</u>	- :
Total	485 951			485 951		95 678	49 706		49 706	71 359	- :	:	19.4%			-
						22,010		11.000		1.500			.51476			
					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	municipalities	Department	municipalities	Department	municipalities		
					1		September 2013	2013								
					1											
R thousands		0			1			ļ!								
Summary by Provincial Departments	3 798		-	3 798		-	2 288		2 288	-						
The second secon	-	-		-	-	-	-	-	-	-	-	- 1	-	- 1		
Education	-	-		-		-	-		-	-		-	-	- 1		
Health Social Development	1		1		1 :]	1		-		-		-	1		
Public Works, Roads and Transport	-			1	1 1	1	2 288	-	2 288							
Agriculture	1]		1	1 1	1	- 200	-	- 200							
Sport, Arts and Culture	3 798	-	1	3 798	-	-	-	- '	-	-	-		-	, - [!]		
Housing and Local Government	1 -	-		-	-	-	-			-		-	-	ا۔		
Housing and Local Government																
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	3 798			3 798	-	-	2 288	- 1	2 288	-	-	-	-	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 Kwazulu-Natai: Mfolozi(KZN281)

Kwazulu-Natal: Mfolozi(KZN281)																
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved	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
	01 2013					unect grants	Department by 30		Department	municipanties	Department	mumorpanaes	Department	municipanties		
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	336	657	336	657		-	20.4%	39.8%		
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	336	657	336	657	-		20.4%	39.8%		
Cooperative Governance (Vote 3)	1 030	-		1 000	1 000	1 000	330	007	330	001			20.470	33.070		
Municipal Systems Improvement Grant	890	_		890	890	890	_	798		798				89.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-		-			-				-	-		
Sub-Total Vote	890			890	890	890		798	-	798			-	89.7%	٠	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	 	-		-	-	<u> </u>	-	-	-		-	-		
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					-	-	- :	- :	-			
Energy (Vote 29)	1 300	†		. 300	700	400	İ	1				1	· ·	<u> </u>		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 000	4 000	-	1 663	-	1 663			-	33.3%		1
National Electrification Programme (Allocation in-kind) Grant	11 752	-		11 752		-	-		-	-	-	-	-			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	16 752	-		16 752	8 918	4 000	-	1 663	-	1 663				33.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-		-		-										
Water Services Operating and Transfer Subsidy Grant (Schedule 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	20 292			20 292	11 858	6 940	336	3 118	336	3 118			3.9%	36.5%		-
Cooperative Governance (Vote 3)	20 292			20 232	11 030	0 340	330	3 110	330	3110		· ·	3.570	30.376		-
Municipal Infrastructure Grant	20 640	-		20 640	6 3 1 9	6 3 1 9	6 319	6 702	6 3 1 9	6 702			30.6%	32.5%		I
Sub-Total Vote	20 640			20 640		6 3 1 9	6 319	6 702	6 3 1 9	6 702	-	-	30.6%	32.5%	-	-
Sub-Total	20 640			20 640	6 319	6 319	6 319	6 702	6 319	6 702			30.6%	32.5%		
Total	40 932			40 932	18 177	13 259	6 655	9 820	6 655	9 820		-	22.8%	33.7%		
		1	1		Year to date		First Quarter	1	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	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	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department		Department		Department			
	1						September 2013	2013								
R thousands	1	_														
Summary by Provincial Departments	3 961	-		3 961	_	_	1 139	_	1 139	-						
Community by Frovincial Departments	3 961	1	<u> </u>	3 961		-	1 139	-	1 139	-	_	_	_	_		
Education	1	-		1	-	1		-]			
Health				1 - 1	1			_			_	1				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 589	-		3 589	-	-	617	-	617	-	-	-	17.2%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	372	-		372	-	-	522		522	-	-	-	140.3%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	3 961	-	-	-	-	-	1 139	-	-	-	-	-	-	-		
		-	1 -	3 961	-	1 -	1 130	-	1 139			1	28.76%	0.00%	ì	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 Kwazulu-Natal: uMhlathuze(KZN282)

Kwazuiu-Natai: umniatnuze(KZN282)					Vac- 4	o date	Eires 6	Quarter	YTD Exp	oonditure	% Changes f-	om 1st to 1st Q	% Changes	for the 1ct O	Annrous	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
				2013/14					expenditure		expenditure				2013/14	
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule			expenditure by		expenditure by		expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		I
							Department by 30		Department		Department	1	Department			I
P. the control of						1	September 2013	2013				1				I
R thousands					1		1	1				1				
National Treasury (Vote 10)																I
Local Government Financial Management Grant	1 550	-		1 550		1 550	327		327	326	-		21.1%	21.1%		I
Infrastructure Skills Development Grant	4 000	-	1	4 000	2 000	2 000	1 425	1 424	1 425	1 424	-		35.6%	35.6%		1
Integrated City Development Grant	-	-			-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-		-	-	-	-	-		I
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	5 550	-		5 550	3 550	3 550	1 752	1 750	1 752	1 750			31.6%	31.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890		29		29				3.3%		
Disaster Relief Funds		-		-		-				-				-		
Internally Displaced People Management Grant		-				-				-		-	-	-		
Sub-Total Vote	890			890	890	890		29		29				3.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant						_										
Public Transport Network Operations Grant						_										
Rural Transport Grant																I
Sub-Total Vote												· .				
Public Works (Vote 6)	<u> </u>	<u> </u>	 	†	1	l	1					1	<u> </u>	<u> </u>		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	2	4	2	4			0.2%	0.1%		I
Sub-Total Vote	1 000			1 000				1	2			· ·	0.2%			<u> </u>
	1 000	· ·		1 000	400	400		 		<u>'</u>		 	0.2%	0.176		<u> </u>
Energy (Vote 29)														1		
Integrated National Electrification Programme (Municipal) Grant	15 873			15 873	10 654		_			- 1				1		
National Electrification Programme (Allocation in-kind) Grant		-	1	10 8/3	10 654	_	1			- 1						I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-		-	-		1
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	15 873	-		15 873	10 654		-	-		-	-	<u> </u>	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-	-	-	-	-	-	-		-	-		I
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	1	-	-	-	-	-	-	-		-	-	-		I
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 210	-		7 210	2 163	937	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant		-	1	-		-	-			-				-		I
Municipal Water Infrastructure Grant	-			-			-			-				-		
Sub-Total Vote	7 210			7 210	2 163	937										
Sport and Recreation South Africa (Vote 19)	7.2.10			. 2.0	2.00	001										
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote												1	-	-		_
Human Settlements (Vote 31)	· ·			· .		•	•	· ·				· ·				
Rural Households Infrastructure Grant	4 000			4 000	2 000											
										-						
Sub-Total Vote	4 000			4 000			·	·				· ·	40.000	40.00	-	
Sub-Total 94 (9)	34 523	-	 	34 523	19 657	5 777	1 754	1 780	1 754	1 780	-		12.0%	12.2%		-
Cooperative Governance (Vote 3)	00			00	00.000	00.000	4,,	44	44.00-	44.00-			40.00	40.00		I
Municipal Infrastructure Grant	86 733	-		86 733		22 620			14 207	14 207	-		16.4%	16.4%		I
Sub-Total Vote	86 733	-		86 733		22 620			14 207	14 207		-	16.4%	16.4%	-	-
Sub-Total Sub-Total	86 733			86 733		22 620			14 207			<u> </u>	16.4%			
Total	121 256			121 256	42 277	28 397	15 961	15 987	15 961	15 987		<u> </u>	15.7%	15.8%		
	<u> </u>			<u> </u>			<u> </u>					<u> </u>				
					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		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30		Department		Department		Department			
						Ì	September 2013	2013								
Datamanda		_				Ì	1	1								
R thousands		0	 		 	l		1		 		 	 	 		
Summary by Provincial Departments	34 874		-	34 874		-	17 686		17 686	-		ļ				
	-	-	1	-	-	-	-	-	-	-	-		-	-		1
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Health	21 000	-		21 000	-	-	1 614	-	1 614	-	-	-	7.7%	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	7 030	-		7 030	-	-	8 981	-	8 981	-	-		127.8%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	6 709	-		6 709	-	-	7 091	-	7 091	-	-	-	105.7%	-		
Housing and Local Government	135	-	1	135	-	-	-	-		-				-		1
Office of the Premier			1			-	-	_	_	_		1 -				1
Total of Provincial transfers to Municipalities (Part B) ⁵	34 874	-		34 874	-		17 686		17 686				50.71%	0.00%		
	340/4		I	34 0/4	· · · · · ·		17 000	1	17 000			1	30.71%	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 Kwazulu-Natal: Ntambanana(KZN283)

Kwazulu-Natal: Ntambanana(KZN283)																
	Division of	A.P	Other	Total Available		o date	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	om 1st to 1st Q Actual	% Changes t Exp as % of		Approved Total Available	Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2013/14	YTD expenditure by municipalities
	of 2013	year)	Aujustilients	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	1 650	-		1 650	1 650	1 650	254	254	254	254	-	-	15.4%	15.4%		
Infrastructure Skills Development Grant				-	-	-	-		-	-			-	-		
Integrated City Development Grant		-		-	1	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						-				-			-			
Sub-Total Vote	1 650	-		1 650	1 650	1 650	254	254	254	254			15.4%	15.4%	-	_
Cooperative Governance (Vote 3)	1 000			1 030	1 030	1 000	204	234	234	204			10.470	13.470		<u> </u>
Municipal Systems Improvement Grant	890			890	890	890		40		40			-	4.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	- 1	-	-	-	-		
Internally Displaced People Management Grant					-		-	-	-	-			-			
Sub-Total Vote	890			890	890	890		40		40				4.5%		
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	209	209	209	209			20.9%	20.9%		
Sub-Total Vote	1 000	-		1 000					209			· ·	20.9%	20.9%		1
Energy (Vote 29)	1 000	· ·		1 000	400	400	209	209	209	209		 	20.9%	20.9%	-	· ·
Integrated National Electrification Programme (Municipal) Grant	11 000	_		11 000	3 000	3 000	-	712	_	712				6.5%		
National Electrification Programme (Allocation in-kind) Grant	2 001			2 001	2 001	-	_		_				_	0.070		
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	13 001			13 001	5 001	3 000		712		712			-	6.5%		
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	16 541			16 541	7 941	5 940	463	1 215	463	1 215		-	3.2%	8.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	13 412			13 412	8 736	8 736	2 596	2 291	2 596	2 291			19.4%	17.1%		
Sub-Total Vote	13 412	-		13 412		8 736		2 291	2 596 2 596	2 291			19.4%	17.1%		
Sub-Total Vote Sub-Total	13 412			13 412		8 736			2 596	2 291	-	<u> </u>	19.4%	17.1%	-	- :
Total	29 953			29 953		14 676	3 059		3 059	3 506			10.9%	12.5%		
	20 000			20 300			0.000	1	0.000	5 5 5 5			. 5.576	12.570	_	
							•									
					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		
						municipalities	September 2013	2013	Department		Department		Department			
R thousands		0														
Summary by Provincial Departments	927	2 000	-	2 927	-	-	264	-	264	-					,	
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	293	-		293	-	-	264	-	264	-	-	-	90.1%	-		
Agriculture Sport, Arts and Culture	634	-		634	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	634	2 000		634 2 000	1	_	-	-		-	-	-	- 1	-		
Office of the Premier		2 000		2 000					l -		-					
Total of Provincial transfers to Municipalities (Part B) ⁵	927	2 000	_	2 927	-	-	264	-	264	-	-		9.02%	0.00%		
	921	2 000		2 927	· · · · · ·		204	·	264			1	a.02%	0.00%	i i	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.

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1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natat: uMlalazi(KZN284)

Kwazulu-Natal: uMlalazi(KZN284)																
	Division of	A.P	Other	Total Available		o date	First C	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes t Exp as % of		Approved Total Available	Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2013/14	YTD expenditure by municipalities
	of 2013	year)	Aujustilients	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
							Department by 30		Department		Department		Department			
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	588	588	588	588	-	-	37.9%	37.9%		
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	588	588	588	588			37.9%	37.9%	-	
Cooperative Governance (Vote 3)	1 000				1 000	. 000			000	000			01.070	01.070		
Municipal Systems Improvement Grant	890			890	890	890		88		88			-	9.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote	890			890	890	890		88		88				9.9%		
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	4	272	4	272			0.1%	27.2%		
Sub-Total Vote	1 000	-		1 000					1			· ·	0.1%	27.2%		1
Energy (Vote 29)	1 000	· ·		1 000	400	400	<u> </u>	212	'	212	-	 	U.176	21.270	-	· ·
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	4 000	4 000	-	2 215	_	2 215			_	27.7%		
National Electrification Programme (Allocation in-kind) Grant	37 235			37 235		-	-						-	-		
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	45 235			45 235	24 355	4 000	-	2 215	-	2 215				27.7%		-
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	4 000	-		4 000		-	-	-	-	-		-	-	-		
Sub-Total Vote	4 000			4 000			-									
Sub-Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52 675	-		52 675	29 195	6 840	589	3 163	589	3 163	-		5.1%	27.7%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	32 567			32 567	9 791	9 791	8 187	3 091	8 187	3 091			25.1%	9.5%		
Municipal Infrastructure Grant Sub-Total Vote	32 567 32 567	-		32 567 32 567		9 791 9 791	8 187 8 187		8 187 8 187	3 091 3 091			25.1% 25.1%	9.5% 9.5%		
Sub-Total Vote Sub-Total	32 567	-		32 567 32 567		9 791			8 187			· ·	25.1% 25.1%	9.5%	-	- :
Total	85 242	-		85 242		16 631	8 776		8 776	6 254			19.9%	14.2%		
Total	6J Z4Z			63 242	30 900	10 031	0770	0 234	0770	0 234	-	<u> </u>	13.9%	14.270	-	·
					Year to date		First Quarter		YTD Expenditure	I	% 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	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
							picinibe: 2013	20.0								
R thousands		0														
Summary by Provincial Departments	38 215	-	•	38 215	-	-	3 303	-	3 303	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	34 872	-		34 872	-	-	215		215	-		-	0.6%	-		
Agriculture		-			-	-	-	-	ļ	-	-	-		-		
Sport, Arts and Culture	3 128	-		3 128	-	-	2 888		2 888	-	-	-	92.3%	-		
Housing and Local Government	215	-		215	-	-	200	-	200	-		-	93.0%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	20.015	-		20.015	-	-	2 000	-	3 303	-	-		9.044	0.00%		1
Total of Provincial transfers to Municipalities (Part B)	38 215	1 -		38 215	1 -		3 303		3 303	-			8.64%	U.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 Kwazulu-Natal: Mthonjaneni(KZN285)

Kwazulu-Natal: Mthonjaneni(KZN285)																
	Division of	A.F	Other	Total Available		o date	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	Approved Total Available	Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	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
							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	493	494	493	494	-	-	29.9%	29.9%		
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	493	494	493	494	-		29.9%	29.9%	-	
Cooperative Governance (Vote 3)	1 030			1 030	1 030	1 030	453	434	433	434		<u> </u>	23.370	23.3 /0		
Municipal Systems Improvement Grant	890	_		890	890	890		144	_	144				16.1%		
Disaster Relief Funds																
Internally Displaced People Management Grant				-												
Sub-Total Vote	890			890	890	890	-	144		144				16.1%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-							
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-				-			-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	327		327	522	-	-	32.7%	52.2%		-
Sub-Total Vote	1 000	-		1 000	400	400	327	522	327	522	-		32.7%	52.2%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					1							1				
National Electrification Programme (Allocation in-kind) Grant				-		-	-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-							
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote				-						-					-	· .
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)	-	-		-			-	<u> </u>	-	-	-	-	-		-	
Rural Households Infrastructure Grant				-												
Sub-Total Vote				-			-									
Sub-Total	3 540			3 540	2 940	2 940	820	1 160	820	1 160		· -	23.2%	32.8%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 487			12 487		7 500	4 255		4 255		-	-	34.1%	39.1%		
Sub-Total Vote	12 487			12 487		7 500	4 255		4 255	4 885	-	· ·	34.1%	39.1%		-
Sub-Total	12 487			12 487		7 500	4 255		4 255		-	· ·	34.1%			
Total	16 027			16 027	10 440	10 440	5 075	6 045	5 075	6 045	-	 	31.7%	37.7%	-	-
			1				1						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		
Transfers by Fromitian Departments to maniorpanies (Agency Services)	mum 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	Municipalities	Department by 30	30 September	Department		Department	1	Department			
					1		September 2013	2013				1				
R thousands		0			1							1				
Summary by Provincial Departments	17 656		-	17 656	-		965	-	965	-						
				-			-	-		-	-		-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	17 022	-		17 022	-	-	331	-	331	-	-	-	1.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	634	-		634	1 -	-	634	-	634	-	-	1 -	100.0%	-	1	
																1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-		
	17 656	-		17 656	-	-	965	-	965	-	-	-	5.47%	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 Kwazulu-Natal: Nkandla(KZN286)

Kwazulu-Natal: Nkandla(KZN286)					Year t	o date	Firet (Quarter	YTD Exp	anditura	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O	Annrovec	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		
							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	434	1 001	434	1 001			26.3%	60.7%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-	-	-	-	-			-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-			-			-			
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 650			1 650	1 650	1 650	434	1 001	434	1 001	-		26.3%	60.7%		
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	-	-		-	-	-	-	- 1	-	-	-	1 .	-	-		1
Public Transport Network Operations Grant Rural Transport Grant	-	-		-	-	-	-			-			-			1
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	- :	-		.	-	-		1
Public Works (Vote 6)	· ·		<u> </u>	· ·	 		· ·		•	-		 	•	-	•	
Expanded Public Works Programme Integrated Grant (Municipality)	2 830			2 830	1 132	1 132	_	570	-	570		1 -	_	20.2%		
Sub-Total Vote	2 830			2 830	1 132	1 132	-	570		570	-	1 -	-	20.2%		
Energy (Vote 29)	2000	T		1000	1	. 102		1		3.0		1		_5,2,0		1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	1	-	-		1 -	-	-		1
National Electrification Programme (Allocation in-kind) Grant	19 659	-		19 659	10 647	-	-	1	-	-			-	-		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	19 659	-		19 659	10 647		-			-		-	-	-	-	
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	25 029			25 029	14 319	3 672	434	1 571	434	1 571		t :	8.1%	29.3%		†
Cooperative Governance (Vote 3)	23 023			23 023		3012		. 3/1	757	. 3/1		1	3.176	23.370		1
Municipal Infrastructure Grant	21 081			21 081	14 398	14 398	1 929	3 172	1 929	3 172	-		9.2%	15.0%		1
Sub-Total Vote	21 081			21 081	14 398	14 398	1 929	3 172	1 929	3 172			9.2%	15.0%		
Sub-Total	21 081			21 081	14 398	14 398	1 929		1 929	3 172			9.2%	15.0%		
Total	46 110			46 110	28 717	18 070	2 363	4 743	2 363	4 743		ļ .	8.9%	17.9%		
				<u> </u>												
					V				V		N Chann	4 4 6	0/ Ch	(th - d-t 0		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fi	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
Transfers by Provincial Departments to Municipalities (Agency Services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved 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		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013				1				
R thousands												1				
Summary by Provincial Departments	2 198	-	-	2 198	_	_	726	_	726	_		+				
		<u> </u>		- 150	1 -	-		-	.20	-	-	1 -	-			
Education	-						-	- 1	-							
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 540	-		1 540	-	-	68	-	68	-	-	-	4.4%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	658			658	-	-	658	-	658	-			100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	2 198	-		2 198	-	-	726		726	-			33.03%	0.00%		

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

Division of revenue Act No. 2 of 2013 Act Display of the revenue Act No. 2 of 2013 Act Display of 2013	iture expenditure by	Exp as % of Allocation	- 11.9 	Total Available 2013/14	-
Part Part	iture expenditure by	by Allocation National Department 11.9 11.9 11.9 11.9 11.9 11.9 11.9 11.9 11.9	Allocation by municipalities % 11.9	2013/14	by municipalities
R (Housands	nal municipalities	National Department	municipalities % 11.9'	%	
Rivourands		- 11.9 - 11.9 - 11.9 - 1.0 - 11.9 - 1.0 - 1.0 - 1.0	% 11.96 		-
Rhousands		- 11.9 - 11.9 - 11.9	- 11.9 		-
National Treasury (Vota 10)		- 11.9	- 11.9 		-
Local Coverment Financial Management Grant 1250 1250 1250 1250 149 148 148 149 148 148 149		- 11.9	- 11.9 		-
Infrastructure Skills Development Grant - - - - - -		- 11.9	- 11.9 		-
Internated City Development Partnership (Schedule 6)		- 10.8			-
Neighbourhood Development Patriership (Schedule 6) - - - - - - - - -		- 10.8			-
Neighbourhood Development Partnership (Schedule 7)		- 10.8			-
Sub-Total Vote 1250 1250 1250 1250 149 148 148 149 148 149 148 148 149 148 148 149 148 148 149 148 149 148 148 149 148 148 149 148 148 149 148 148 149 148 148 149 148 148 149 148 149 148 148 149 148 148 149 148 148 149 148 149 148 148 149 148 148 149 148 1		- 10.8			-
Cooperative Governance (Vote 3) 890 190 900		- 10.8			-
Municipal Systems Improvement Crart 890 890 890			32.5 - 11.0 - 11.0 		-
Disaster Relief Funds			32.5 - 11.0 - 11.0 		-
Sub-Total Vote Sub-			32.5 - 11.0 - 11.0 		-
Transport Vote 37			32.5 - 11.0 - 11.0 		-
Public Transport Network Operations Grant			32.5 - 11.0 - 11.0 	%	-
Public Transcort Network Operations Grant 1746			32.5 - 11.0 - 11.0 	%	-
Rural Transport Grant			32.5 - 11.0 - 11.0 	%	-
Sub-Total Vote 9 Public Works (Vote 5) Expanded Public (Works (Vote 5) Expanded Public (Works Programme Integrated Grant (Municipality) 2 840 2 840 1 136 1 136 1 136 3 12 3 12 3 12 3 12 3 12 3 12 3 12 3 12			32.5 - 11.0 - 11.0 	%	-
Public Works (Vote 6) 2840		- 10.8	- 11.0°	% - - - - -	-
Expanded Public Works Programme Integrated Grant (Municipality) 2.840 2.840 1.136 1.136 312 312			- 11.0°	% - - - - -	
Sub-Total Vote			- 11.0°	% - - - - -	
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 Demark Side Management (Municipal) Grant		-	:		-
Sub-Total Vote	:		:		+
Water Affairs (Vote 38) Sacklogs 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 Bulk Infrastructure Grant		-	-	_	
Implementation of Water Services Projects		-	-	-	
Regional Bulk Infrashruchure Grant		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) 3 124 3 124 937 2 163 - -				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) 300 - 300 125 - - -	-		-	-	
Municipal Drought Relief Grant - <td< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	-	-	-	-	
Municipal Water Infrastructure Grant 57 025 - 57 025 11 700		-	-	-	
Sub-Total Vote 95 449 - 95 449 26 274 2 163	- 1				+ .
Sport and Recreation South Africa (Vote 19)					1
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	-	-	- 15		+
	-	- 0.5	5% 1.5	70 -	
Cooperative Governance (Vote 3)		- 11.8	11.89	v.	1
NUMBER MARCH MAR	- 11	- 11.8			
Sub-Total 165-343 - 165-343 68-814 68-814 21-815 21-815 21-815 21-815 21-815	- 1	- 11.8			-
Total 287 518 - 287 518 100 110 75 999 22 153 22 843 22 153 22 843		- 8.8			+ .
		0.0	· · ·		1
	anges from 1st to 1st Q		es 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 by Provincial municipalities by Provincial municipalities provincial municipalities provincial municipalities provincial municipalities provincial municipalities provincial municipalities provincial municipalities provincial municipalities provincial municipalities provincial municipalities provincial municipalities provincial payment provincial expenditure provincial expension			Allocation by municipalities		
Departments to Municipalities Department by 30 30 September Department Depart		Department	municipalities		
September 2013 Septem		Dopus cillent			1
					1
R thousands 0					
Summary by Provincial Departments 253 20 000 - 20 253 - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
	-	-	-	-	1
Education	-	-	-	-	1
Health	-	-	-	-	
Social Development - - - - - - - - -	-				
ruois works, koads and Transport				-	
Agriculture		-	-	-	
spin, rets and coal Government - 20 000 20 0000	-	-	-	-	
Office of the Premier	-	-	-	-	1
Total of Provincial transfers to Municipalities (Part B) ⁵ 253 20 000 - 20 253		0.00	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 Kwazulu-Natat: Manden(KZN291)

Project Proj	zulu-Natal: Mandeni(KZN291)																
Processing		D: : :	A.F	0.1	T												Roll Over
Part	re .																YTD expenditure by municipalities
Recommendation Property Recommendation Recommenda	ie		year)	Aujustinents	2013/14	payment schedule										2013/14	by municipanties
Properties Pro																	
National Secure (Proced International Content of Proced International Content International Content International Content International Content International Content International Content International Content International Content International Content International Content International Content International Content International Content Intern																	
Second Companies (Prince of Executive Content of																	
International Subsequent Class																	
Instruction Conference Conferen		1 650	-		1 650	1 650	1 650	410	410	410	410	-	-	24.8%	24.8%		
Neglectanic Decounter (Principle Conducts) 1.58			-		-	-	-	-	-	-	-				-		
Material Content Con			-		-		-	-	-	-	-	-		-	-		
Big First 1999	ournood Development Partnership (Schedule 7)						-	-			-						
Conception Comment (Note 3) 100		1 650			1 650	1 650	1 650	410	410	410	410		- :	24.8%	24.8%	_	
Lancies Service report Coart Lancies Service		1 000			1 000	1 030	1 000	410	410	410	410		·	24.070	24.070		
District Red From 100 10		890			890	890	890		232		232				26.1%		
Spiral Wiley 190		-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Polis Tran	Illy Displaced People Management Grant		-		-	-		-	-	-	-				-		
Public Transport Medical profession Code		890	-		890	890	890		232		232				26.1%	٠	
Public Transport Method Contention Gord																	
Part			-		-	-	-	-	-	-	-	-	-	-	-		
Signature Sign		-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Notes (Note 1)		-	-		-	-	-	-	-	-	-			-	-		
Emander Public Vision Programme (Municipation of Municipation		-	-		-	-	-	-	-	-	-	-	· -	-	-	-	-
Sub-Teal Vide		1 000			1 000	400	400	254	225	254	225			25 40/	22 50/		
Entergy (New 28)		1 000	-										 				.
Integrated Motion Executio		1 000	· ·		1 000	400	400	334	235	334	235		 	33.4%	23.3%	-	
National Exercision Programmer (Allescand Inching Carter 1942 1945			-		-	_	_	_	_	_	_			-	-		
Backlog in the Electrification of Clinics and Schools (Alexadion in Nation)		18 462			18 462	9 796											
Electricity Demand Sold Management (Annique) Cont			-			-					_				-		
Sub-Total Vives			-		-		-	-		-	-	-	-	-	-		
Water Affice (Vota 38) Section	city Demand Side Management (Eskom) Grant		-		-	-		-	-	-	-				-		
Backlegs wither and Schriebt Card Clinics and Schrolo Graft Implementation of Wise Friends Projects Schrolo (Sand Implementation of Wise Friends Projects Schrolo (Sand Implementation of Wise Schro	otal Vote	18 462			18 462	9 796				-							
Implementation of Water Services Projects - - - - - - - - -																	
Regional Bulk Infrastructure Cental		-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Sevices Operating and Transfer Skipholy Grant (Schodule 6) Municed Drough Real Care Muni			-		-	-	-	-	-	-	-				-		
Water Services Coverain and Transfer Sobility Crart (Schedule 7)		-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Individuals		-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infinistructure Cried							-	-			-						
Sub-Total Vote	nal Water Infractructure Crant																
Sport and Recreation South Mirica (Vote 19) Control (Carly Operating Grant Carly Operating Grant Control (Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly Operating Grant Carly															-		
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant			-		-		-	-		-	-	-	-	-	-		
Human Settlements (Vots 3) Regard Households (Finish Souther Gent			-		-	-		-	-	-	-				-		
Sub-Total Cooperative Grant - - - - - - - - -								-									
Sub-Total 2002 - 2002 12736 2940 764 877 764 877 - 21.5% 24.8% - 2002 12736 2940 764 877 764 877 - 21.5% 24.8% - 2002 12736 2940 764 877 764 877 - 21.5% 24.8% - 2002 12736 2940 764 877 764 877 - 21.5% 24.8% - 2002 12736 2940 764 877 764 877 - 21.5% 24.8% - 2002 12736 2940 764 877 764 877 - 21.5% 24.8% - 2002 12736 2940 764 877 764 877 - 21.5% 24.8% - 2002 12736 2940 764 877 764 877 - 21.5% 24.8% - 2002 12736 2940 764 877 - 20.34 764 877 - 20.																	
Sub-Total 22 002 - 22 002 17756 2 940 764 877 764 877 - 21.6% 24.8% -		-	-		-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vole 3) Coop					-		-		- :			-		-	-	-	-
Municipal Infrastructure Crent 29 347		22 002	-		22 002	12 736	2 940	764	877	764	877		-	21.6%	24.8%	-	-
Sub-Total Sub-	rative Governance (Vote 3)	20.247			20.247	15 500	15 500	F 700	5 700	E 700	E 700		1	10.70/	10.70/		1
Sub-Total 29.447 - 29.447 - 15.23 15.23 5.768			-														1
Tansfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget												-	<u> </u>			-	-
Vest to date Vest	7.001																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Adjustments Other Adjustments Budget Approved apments schedule Provincial Departments to Municipalities by September 2013 R thousands Summary by Provincial Departments 1 3 027 10 829 - 23 856		0.040			5.545	20200	.0.400	U 302	1 340	0.002	0.040			10.076	20.270	_	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Adjustments Other Adjustments Budget Approved apments schedule Provincial Departments to Municipalities by September 2013 R thousands Summary by Provincial Departments 1 3 027 10 829 - 23 856			•		•												
R thousands						Year to date		First Quarter		YTD Expenditure		% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
R thousands	fers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other		Approved											
Municipalities Department by 30 September 2013 Department by 30 September 2013 Department Depar			Budget	Adjustments	2013/14	payment schedule											
R thousands 0 0 September 2013 2013 0 0 0 September 2013 2013 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											municipalities		municipalities		municipalities		
R thousands 0 0 Summary by Provincial Departments 13 027 10 829 23 856 - 4 247 - 4 247 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -							municipantles			Department		Department		Department			
Summary by Provincial Departments 13 927 10 829 - 23 856 4 247 - 4 247																	
Education			0														
Education	ary by Provincial Departments	13 027	10 829	-	23 856	-	-	4 247	-	4 247	-						
Health Health		-	-		-	-	-	-		-	- 1	-	-	-	-		
Social Development		-	-		-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport 11 225 - 11 225 - 1 908 - 1 908 17.0% -		-	-		-	-	-	657		657	-	-	-	-	-		
		-	-		-	-	-				-	-	-	-	-		
		11 225			11 225	-	-	1 908		1 908	-	-	-	17.0%	-		
Agriculture		1 000	-		1.000	-	-	4 400		1 400	-	-	-	00 50/	-		
Sport, Arts and Cutture 1 1602 - 1 1482 - 1 1482 1 1482 - 1 1482 1 1482 1 1482 1 1482 1 1482 1 1482 1 1884 1 18			10 920				1					-			1		
nousing and Local government 200 10 629 11 1029 200 1.67%		200	10 029		11 029			200		200				1.0%			
Onto the Circumstance of t		13 027	10 829	-	23 856	-	-	4 247	1 -	4 247	-			17,80%	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 Kwazulu-Natal: KwaDukuza(KZN292)

March Marc	Kwazulu-Natal: KwaDukuza(KZN292)					Year t	o date	Firet (Quarter	YTD Exp	anditura	% Changes fr	om 1et to 1et O	% Changes	for the 1st O	Approved	I Roll Over
Principality Prin		Division of	Adjustment (Mid	Other	Total Available				Actual		Actual				Exp as % of		YTD expenditure
Processor Proc				Adjustments	2013/14				expenditure by		expenditure by			Allocation	Allocation by	2013/14	by municipalities
Second Print Column Colu		of 2013					direct grants				municipalities		municipalities		municipalities		
Research										Department		Department		Department			
State Stat	P thousands							September 2013	2013								
Land Countered Freeze Information Control of																	
Ministrate Great Ministration		1 550			1 550	1 550	1 550	949	950	949	950			61.2%	61.3%		
Part Part			-		-		-			-		-	-	-	-		
September March	Integrated City Development Grant	-						-						-	-		
Section 1985		23 000	-		23 000	4 243	4 243	3 394	362	3 394	362		-	14.8%	1.6%		
Cooperand Control (1972) 1970 1			-		-	-	-	-			-	-	-	-	-		
Marcine Springer Homogenet Color 190		24 550	-		24 550	5 793	5 793	4 343	1 311	4 343	1 311	-		17.7%	5.3%	-	-
Descript March Service Management (Seef 1977) 1982 1884 1895 1		900			900	900	900		502		502				EC EN/		
Second Profess Measurement Coard		030			050	050	090		303						30.376		
Mary 1985															-		
Transport (Per Ba) Per Per Ba P	Sub-Total Vote	890			890	890	890	-	503		503				56,5%		
Public Transport Method Contract Great	Transport (Vote 37)																
Part Transport Clorat		-	-			-	-	-	-		-		-	-	-		
Sept Test No.		-	-		-	-	-	-	-	-	-	-	-	-	-		
Pilot New New Programs Integrated Cere (Nationalist) 1500 1		-	-		-	-	-	-	-		-		-	-	-		
Emanded Pacific Winds Programme Municipal Coard (International Control Contr		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sept Feel Wilson 1988 1988 1988 1989 19		1 000			1.000	400	400		- 00		00				0.00/		
Energy 100-290 Images and Energe Edentification Programme (Municipal Clarest Education Foreign See Edentification Organisms (Municipal Clarest Education Foreign See Edentification Colors and Schools (Accordan Invited) Education From See Edentification Colors and Schools (Accordan Invited) Education From See Edentification Colors and Schools (Accordan Invited) Education From See Edentification Colors and Schools (Accordan Invited) Education From See Edentification Colors and Schools (Accordan Invited) Education From See Edentification Colors and Schools Court Education Colors and Schools Court Education Colors and Schools Court Education Colors and Schools Court Education Colors and Schools Court Education Colors and Schools Court Education Colors and Schools Court Education Colors and Schools Court Colors and Schools Court Education Colors and Schools Court Colors and Schools and Schools Court Colors and Schools Court Colors and Schools Court Colors and Schools Court Colors and Schools and Schools and Schools Court Colors and Schools Court Colors and Schools Court Colors and Schools Court Colors and Schools Court Colors and Schools Court Colors and Schools and Schools and Schools and Schools and Schools and Schools and Schools and Schools and Schools and Schools and Schools and Schools and Schools and Schools and Schools and Schools and Schools and Schools and Schools and S		1 000	-			400	400										
Image Company Control Co		1 000			1 000	400	400	· ·	90	-	90		· .	-	3.0%	· ·	
National Designation in Programme (Inforcation in Programme (Inforcation Colleges) and Proceedings of Proceedings of Colleges)		5 000	-		5 000	5 000	4 000	-			-			-	-		
Backing in Electrification of Christs and Schools (Abbodinn in High Electrification of Christs and School (Abbodinn in High Electrification of Christs and School (Backing in			-		- 500		- 300	-	-	-	-		-	-	-		1
Electrical priceases (Set Basegoment (Educary Control (Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Video Sub-Total		5 000	-		5 000	422	-	-	-		-		-	-	-		
Water Affairs (Vide 3) September Sep	Electricity Demand Side Management (Eskom) Grant	-				-											
Backogs in Wiser and Socialization and Shooks Great		10 000			10 000	5 422	4 000	-							-	-	
Implementation of Water Service Projects																	
Regional Sub-Plant Ministratives Gart Schedule					-		-				-			-	-		
Water Services Constrain our Trainer's Subject Control (Schooluble 1) Water Services Constrain our Trainer's Subject Control (Schoolub 67) Water Services Constrain our Trainer's Subject Control (Schoolub 67) Water Services Constrain our Trainer's Subject Control (Schoolub 67) Water Services Constrain our Trainer's Subject Control (Schoolub 67) Water Services Constrain our Trainer's Subject Control (Schoolub 67) Water Services Constrain our Trainer's Subject Control (Schoolub 67) Water Services Constrain our Trainer's Subject Control (Schoolub 67) Water Services Constrain our Trainer's Subject Control (Schoolub 67) Water Services Constrain our Trainer's Subject Control (Schoolub 67) Water Services Control (Schoolub 67) Water Services Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Characteristics Subject Control (Schoolub 67) Water Schoolub Characteristics Subject Characteristics Subject Characteristics Subject Characteristics Subject Characteristics Subject Characteristics Subject Characteristics Subject Characteristics Subject Characteristics Subject Characteristics Subjec																	
Water Services Coversine and Transfel Soboler, Grant (Schedule 7) Annicial Drovership (Grant Schedule 7)																	
Minicipal Wise infestivatives Grant														-	_		
Sub-Total Vote	Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sport and Recreation South Affica (Veb 19)	Municipal Water Infrastructure Grant	-	-		-	-			-		-		-	-	-		
2013 Africa Que of Nations Place (Departing Grant 2		-			-			-	-		-			-	-	-	
2014 African Nations Champiorship Host City Operating Grant																	
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Ruman Settlements (Vole 31)		-	-		-		-			-	-		-	-	-		_
Sub-Total Sub-		-	-		-	-		-	-	-	-	-	-	-			-
Sub-Total Vole														-	-		
Sub-Total Sub-		-									-		-				
Municipal Infrastructure Crant	Sub-Total	36 440			36 440	12 505	11 083	4 343	1 904	4 343	1 904			11.9%	5.2%	-	
Sub-Total year																	
Sub-Total			-									-	-	15.2%			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments			-									-				-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments 14 217 - 14 217 - 15 199 -													<u> </u>			-	<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Actual expenditure by Provincial Department vo Bunicipalities Department Provincial Department Department Actual expenditure Provincial Department Budget Actual expenditure Provincial	I Otal	10 281	-		/6 281	30 651	34 229	10 696	67/9	10 696	0//9	-		13.7%	6.7%	-	· ·
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Actual expenditure by Provincial Department vo Bunicipalities Department Provincial Department Department Actual expenditure Provincial Department Budget Actual expenditure Provincial			1		1												
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Actual expenditure by Provincial Department vo Bunicipalities Department Provincial Department Department Actual expenditure Provincial Department Budget Actual expenditure Provincial						Year to date		First Quarter		YTD Expenditure		% Changes fi	rom 1st to 1st Q	% Changes	for the 1st Q		
R thousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available			Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
R thousands 0 Municipalities Department by 30 September 2013 September 2013 Department Department Department		_	Budget	Adjustments	2013/14				expenditure by	expenditure	expenditure by		expenditure by				
R thousands 0 0 Summary by Provincial Departments 14 217 - 14 217 - 5199											municipalities		municipalities		municipalities		
R thousands 0 0 Summary by Provincial Departments 14 217 - 14 217 - 5199							municipalities	September 2013	2013	Department		Department		Department			
Education																	
Education			0														
Education	Summary by Provincial Departments	14 217	-	-	14 217		-	5 199	-	5 199	-						
Health		-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development		· -	-		-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport 10 044 - 10 044 - 2 269 - - 2 269 - - 2 269 - - 2 269 - - - 2 269 -<		_	-		-		-	-		-	-	-	-	-	-		
Agriculture		10 044			10 044			2 260		2 269		-		22 6%			
Sport, Arts and Culture 4 173 - 4 173 - - 2 930 - - - 70.2% - Housing and Local Government -			_		.5044		_	- 203		- 205				- 22.076			
Housing and Local Government		4 173	-		4 173	-	-	2 930		2 930	-	-	-	70.2%	-		
		-	-		-	-	-	-		-	-	-	-	-	-		
	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 14 217 5199 - 5199 - 36.57% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	14 217	-	-	14 217	-	-	5 199	-	5 199	-			36.57%	0.00%		1

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ndwedwe(KZN293)

Kwazulu-Natal: Ndwedwe(KZN293)					Year t	o date	First C	Quarter	YTD Ext	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	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	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	511	511	511	511		-	31.0%	31.0%		
Infrastructure Skills Development Grant	-	-		-	-		-			-		-				
ntegrated City Development Grant	-	-		-	-	-	-		-			-				
Neighbourhood Development Partnership (Schedule 6)	19 768	-		19 768	2 726	1 042	-	-								
Neighbourhood Development Partnership (Schedule 7)		-					-	-								
Sub-Total Vote	21 418			21 418	4 376	2 692	511	511	511	511			2.4%	2.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890			890	890	890		227		227				25.5%		
Disaster Relief Funds		_												-		
nternally Displaced People Management Grant																
Sub-Total Vote	890	-		890	890	890	-	227		227		-		25.5%		· .
ransport (Vote 37)						000								20.070		
Public Transport Infrastructure and Systems Grant																
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	400	-	-	-	-		-		-		!
Sub-Total Vote	1 000	-		1 000	400	400	-		-	-		-			-	<u> </u>
Energy (Vote 29)								_				1				1
ntegrated National Electrification Programme (Municipal) Grant	11 000			11 000	8 000	8 000	-	-	-	-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	30 148	-		30 148	11 347	-	-	-	-	-		-		-		
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	41 148			41 148	19 347	8 000										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant										_						
Implementation of Water Services Projects										_						
Regional Bulk Infrastructure Grant																
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	_	_	-	-	-	-	-		
					-					-						
Nater Services Operating and Transfer Subsidy Grant (Schedule 7)						-						-				
Municipal Drought Relief Grant	-	-				-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant																l
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	4 000			4 000	2 000	-		-		-		-				
Sub-Total Vote	4 000	-		4 000	2 000											
Sub-Total	68 456	-		68 456	27 013	11 982	511	738	511	738		-	1.5%	2.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 918	-		25 918	15 409	15 409	4 625		4 625	4 133		-	17.8%	15.9%		1
Sub-Total Vote	25 918	-		25 918	15 409	15 409	4 625	4 133	4 625	4 133		-	17.8%	15.9%	-	
Sub-Total	25 918	-		25 918	15 409	15 409	4 625	4 133	4 625	4 133			17.8%	15.9%		
Total	94 374			94 374	42 422		5 136			4 871			8.5%			
					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		
	mun budget	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		0														
Summary by Provincial Departments	988	-	-	988	-		998	-	998	-		_				
Education	-	_		1 -	-	_		-	_	_	-	_	-	_		
Health	-	-		1 -	_	_	-		-	_	-		-	_		1
Social Development	1 -			1 -		_	1 -	-	l -	_			_	_		
Public Works, Roads and Transport	335			335	1	_	345		345		-	1 1	103.0%	_		1
Agriculture	335	1		335	1		345	-	345			1	103.0%	-		1
Agriculture Sport, Arts and Culture	653	-		653	-	-	653		653	· .	-	1	100.0%	-		1
	653	-		653	-	-	653		653	-	-	-	100.0%	-		
		1			1 -	-	1 -	-			-		-	-		1
Housing and Local Government																
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	988	-		988	-	-	998	-	998	-	-	-	101.01%	0.00%		

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

Kwazulu-Natal: Maphumulo(KZN294)

Kwazulu-Natal: Maphumulo(KZN294)					Voor t	o date	Firet (Quarter	YTD Exp	anditura	% Changes fr	om 1st to 1st Q	% Changes	for the 1et 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		-,
							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	340	248	340	248			20.6%	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	340	248	340	248			20.6%	15.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	114	-	114			-	12.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote	890			890	890	890	-	114	-	114			-	12.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-		-		-	-			-			
Rural Transport Grant	-	-		-	-		-		-	-		<u> </u>	-			1
Sub-Total Vote Public Works (Vote 6)	-	-	1	-	-	-	-	-	-	-		 	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400						1				
Sub-Total Vote	1 000		1	1 000		400	-	<u> </u>	- :			 	-	-		-
Energy (Vote 29)	7 000	· ·		1 000	400	400	· ·	i	· -	-		†	-		-	<u> </u>
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	5 000	-	-	689	_	689		1 .	-	9.8%		
National Electrification Programme (Allocation in-kind) Grant	37 076			37 076		-	-	-	-				-	-		
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	44 076			44 076	21 511		-	689		689				9.8%		
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 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	47 616	-		47 616	24 451	2 940	340	1 051	340	1 051		ļ .	3.2%	10.0%	-	-
Cooperative Governance (Vote 3)	20 317			20 317	7 041	7 041	6 443	0.000	6 443	8 239		1	31.7%	40.00		
Municipal Infrastructure Grant Sub-Total Vote	20 317			20 317		7 041 7 041	6 443		6 443	8 239 8 239	-	1	31.7% 31.7%	40.6% 40.6%		
Sub-Total	20 317		1	20 317		7 041			6 443			 	31.7%	40.6%		1 :
Total	67 933			67 933		9 981			6 783			-	22.0%	30.1%		-
1000	0, 333			0/ 933	31432	3 301	0 703	3 230	0 703	3 2 9 0		1	22.070	50.170		
					i e											
					Year to date		First Quarter		YTD Expenditure		% Changes fi	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		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
					1		ptcbc: 2013	20.0				1				
R thousands		0	<u> </u>	<u> </u>	1		<u> </u>	<u> </u>	<u></u>			1				<u> </u>
Summary by Provincial Departments	6 402	-	-	6 402	-		2 677	-	2 677	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-			-	-		
Public Works, Roads and Transport	6 402	-		6 402	-	-	2 427	-	2 427	-	-	1 -	37.9%	-		
Agriculture	-			-			100 150		100 150	-		1	-	-		
Sport, Arts and Culture Housing and Local Government		-		-	-	-	150	-	150	-	-	1	-	-		
Office of the Premier				1	1 :	-		1	l -		-	1 :				
Total of Provincial transfers to Municipalities (Part B) ⁵	6 402	-		6 402	-	- :	2 677	-	2 677	-		· ·	41.82%	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 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 Kwazulu-Natal: il.embe(DC29)

Kwazulu-Natal: iLembe(DC29)								_								
	Division of		Other	Total Available		o date	First C	Quarter Actual	YTD Exp	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q	Approved Total Available	Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	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
							Department by 30		Department		Department		Department			
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	184	209	184	209	-	-	14.7%	16.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-				-		
Integrated City Development Grant	-	-		-	1	-			-	-			-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-				-				-			-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	184	209	184	209		-	14.7%	16.7%	-	_
Cooperative Governance (Vote 3)	1230			1230	1230	1230	104	203	104	203			14.770	10.770		<u> </u>
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	1 807			1 807		1 807	363		363	694	-		20.1%	38.4%		
Sub-Total Vote	1 807			1 807	1 807	1 807	363	694	363	694	-	 	20.1%	38.4%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400										
Sub-Total Vote	1 000			1 000				-	-	-		<u> </u>	-	-		1
Energy (Vote 29)	1 000	· ·		1 000	400	400	· ·	 	<u> </u>			 			-	· ·
Integrated National Electrification Programme (Municipal) Grant	_	_	1	-		_	-	1 -	_	.		1 -	-	-		
National Electrification Programme (Allocation in-kind) Grant	_	_					_			_				_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_					-			-						
Electricity Demand Side Management (Municipal) Grant										-						
Electricity Demand Side Management (Eskom) Grant	-	-		-			-	-	-	-				-		
Sub-Total Vote				-			-			-						-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-				-	-		-	-				-		
Regional Bulk Infrastructure Grant	130 000			130 000		-		-		-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 139			11 139		3 342	1 785	2 268	1 785	2 268			16.0%	20.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	300	-		300	125	-	-		-	-			-	-		
Municipal Water Infrastructure Grant	49 692	-		49 692	3 563	3 563	1 354	3 563	1 354	3 563			2.7%	7.2%		
Sub-Total Vote	191 131			191 131					3 139	5 831			5.2%			
Sport and Recreation South Africa (Vote 19)	101.101			101 101	2. 100	0 000	0.00	000.	0.00	0001			U.E./U	0.070		
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	400.070	-				-	-	l	-	-		ļ .		-	-	-
Sub-Total	196 078	-		196 078	32 127	11 252	3 686	6 734	3 686	6 734	-	<u> </u>	5.6%	10.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	177 501		1	177 501	62 478	62 478	16 648	20 657	16 648	20 657		1	9.4%	11.6%		
Sub-Total Vote	177 501			177 501		62 478			16 648	20 657			9.4%	11.6%		
Sub-Total Vote Sub-Total	177 501			177 501					16 648			 	9.4%		-	- :
Total	373 579			373 579		73 730			20 334				8.4%			
	5.5513			0.0010	5 505		20 004	2. 331	20 004	2. 001		1	5.470	570	_	
		•					•									
					Year to date		First Quarter		YTD Expenditure		% Changes fi	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		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					1	unicipanties	September 2013	2013	Department		Separtment	1	Jepai tillelit			
					1							1				
R thousands		0			1							1				
Summary by Provincial Departments	2 469	500	-	2 969	-	-	558	-	558	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	1	-	408		408	-		1	-	-		
Agriculture Sport, Arts and Culture	2 469	-		2 469	.1	-	150	-	150	-	-	1	6.1%	_		
Sport, Arts and Culture Housing and Local Government	2 469	500		2 469 500			150		150		-	1 :	6.1%]		
Office of the Premier		- 500		500	1				1		-			1		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 469	500	-	2 969	-	-	558	-	558	-	-		18.79%	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 Kwazulu-Natat: Ingwe(KZN431)

Kwazulu-Natal: Ingwe(KZN431)							T									
	Di tata and	A.F	0.1	T	Year to			Quarter		enditure		om 1st to 1st Q	% Changes	for the 1st Q		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)	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
					1		Department by 30		Department		Department		Department			
		1			1	ĺ	September 2013	2013				1 '				
R thousands																
National Treasury (Vote 10)	4.050			4.050	1050	4.050	007		007	000		1	40.00/	40.00/		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	267	268	267	268	-	- 1	16.2%	16.2%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		1		- 1	-	-		- 1	-	-		
Neighbourhood Development Partnership (Schedule 6)						1						1 :				
Neighbourhood Development Partnership (Schedule 7)		_							_	_			_			
Sub-Total Vote	1 650			1 650	1 650	1 650	267	268	267	268		T .	16.2%	16.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	86	-	86	-		-	9.6%		
Disaster Relief Funds	-	-		-	-	-	-		-	-		-	-	-		
Internally Displaced People Management Grant		-		-	-		-	-	-	-	-	-	-			
Sub-Total Vote	890	-		890	890	890	-	86	-	86				9.6%	-	
Transport (Vote 37)					1	[1				
Public Transport Infrastructure and Systems Grant		-		-	- 1	1	-	- 1	-	-	-	- 1	- 1	-		
Public Transport Network Operations Grant Rural Transport Grant	-	-		-	- 1	1	-	- 1	-	-		- 1	-	-		
Sub-Total Vote		- :			- :	-		- :	-	-	1				_	l -
Public Works (Vote 6)		· ·		<u> </u>	† ·		†				· -	 	<u> </u>	<u> </u>		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400		1 . '	-	-		1 - '	_ '	-		
Sub-Total Vote	1 000			1 000	400	400			-				- '	-	-	
Energy (Vote 29)					T											
Integrated National Electrification Programme (Municipal) Grant		-		-		-	-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	11 336	-		11 336	7 646	- 1	-	1 - '	-	-	-	- 1	- 1	-	l	
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	11 336			11 336	7 646		-	-	-		-	-	-		-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant						[1				
Implementation of Water Services Projects						1						1 :				
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)					1	[1				
2013 Africa Cup of Nations Host City Operating Grant		-		-	- 1	-	-		-	-	-		- 1	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 31)				-	-	-	-			-		<u> </u>	<u> </u>		-	
Rural Households Infrastructure Grant	_					1	_		_	_			_ !			
Sub-Total Vote							-									
Sub-Total	14 876			14 876	10 586	2 940		354	267			├	7.5%	10.0%		
Cooperative Governance (Vote 3)						2010	207	1	20,	007		1	7,1070	.3.070		
Municipal Infrastructure Grant	21 621	-		21 621		4 307	4 307		4 307	7 200		1 - '	19.9%	33.3%		
Sub-Total Vote	21 621			21 621		4 307			4 307	7 200			19.9%	33.3%		
Sub-Total Sub-Total	21 621			21 621					4 307	7 200			19.9%			
Total	36 497			36 497	14 893	7 247	4 574	7 554	4 574	7 554		-	18.2%	30.0%		
		<u> </u>									<u> </u>					
					Year to date		First Quarter		NAME OF THE PARTY OF	1	0/ Channes 4-	rom 1st to 1st Q	N/ Channel	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
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		
						Municipalities	Department by 30		Department		Department		Department			
					1	l	September 2013	2013				1 '			l	
R thousands					1	l		1 '				1 '			l	
Summary by Provincial Departments	1 888	-	-	1 888		-	1 211	-	1 211	-	1	+				
	1 000	-		1 000			1211	-	1211	-	<u> </u>	 	_	_		
Education	_	-			1	1	_	-	_]	1 1] [l	
Health					- '			-							l	
Social Development	-	-		-	- '	-	-	-	-	-	-	- '	_ '	-	l	
Public Works, Roads and Transport	949	-		949	/ - '	-	272	-	272	-	-	- '	28.7%	-	l	
Agriculture	-	-		-	- '	-	-	-	-	-	-	-'	-	-		
Sport, Arts and Culture	939	-		939	- 1	-	939	-	939	-	-	- '	100.0%	-	l	
	ì	1	1	1 -	- '	1 -	1 -		-			1 - '	- '	1 -	I .	
Housing and Local Government	-	-				l .							1			
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1 888	-		1 888	-		1 211	-	1 211	-	-	-	64.14%	0.00%		

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

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

Sources: 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 Kwazulu-Natat: Kwa Sani(KZN432)

Kwazulu-Natal: Kwa Sani(KZN432)																
	D: 1:1:	A.F	0.1	T		o date		Quarter		penditure		om 1st to 1st Q	% Changes f	for the 1st Q		d 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)	Aujustilients	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
	5. 25.5						Department by 30		Department		Department		Department			
		1			1		September 2013	2013		1						
R thousands													<u> </u>			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	773	774	773	774	-	-	46.8%	46.9%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-	1		-	-			- 1	-		
Neighbourhood Development Partnership (Schedule 6)													[]			
Neighbourhood Development Partnership (Schedule 7)		_		_		_	_			_			!			
Sub-Total Vote	1 650			1 650	1 650	1 650	773	774	773	774			46.8%	46.9%		
Cooperative Governance (Vote 3)													1			
Municipal Systems Improvement Grant	890	-		890	890	890	-	262	-	262	-	-	- !	29.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Internally Displaced People Management Grant	-	-		-	-					-			-			
Sub-Total Vote	890	-		890	890	890	-	262		262			-	29.5%		
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)																
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	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	-	-		-	-	-	-		-	-	-	-	- 1	-		
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)	-	-		-	-	-	-	-	-	-	-	-	- 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																
2014 African Nations Championship Host City Operating Grant		-			-	-				-			_ !			
Sub-Total Vote	-						-		-		-		- '			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-		-	-	-		-			-
Sub-Total Sub-Total	3 540	-		3 540	2 940	2 940	773	1 036	773	1 036	-		21.8%	29.3%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9 083			9 083	7 307	7 307	912	913	912	913			10.0%	10.0%		
Municipal Infrastructure Grant Sub-Total Vote	9 083	-		9 083		7 307			912 912	913			10.0%	10.0%		1
Sub-Total Vote	9 083	-		9 083								- :	10.0%		-	
Total	12 623			12 623					1 685				13.3%			
					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	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	municipanties	Department	municipanties	Department	municipalities		
					1		September 2013	2013								
					1											
R thousands		0			+								ļ!			
Summary by Provincial Departments	880		-	880			404		404		-					1
Education	-	-		-	-	-		-	-	-		-	-1	-		
Education		-		_	1	-	-	-	-	-	-	-	-	-		
					1		-		1	-	1 -	1	1 -1			
Health Social Development	-			_	_	_	_									
Social Development	-	-		426		-	70	-	70	-	-		16 4%	-		
	- - 426	-		426	-		70		- 70 -	-	-	-	16.4%	-		
Social Development Public Works, Roads and Transport	-	-		- 426 - 454	-	-	70 - 334	-	70 - 334	-	- - -	-	16.4% - 73.6%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 426 -	-		-	-	- - - -	-	-	-		- - - -	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 426 -	-		-			-	-	-	-	- - - - -	-	-	-		

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 Kwazulu-Natal: Greater Kokstad(KZN433)

Kwazulu-Natal: Greater Kokstad(KZN433)																
	D	A.P	011	T		o date		Quarter		enditure		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)	Aujustinents	2013/14	payment scriedule	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								1
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	84	83	84	83	-	-	5.4%	5.4%		
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	84	83	84	83			5.4%	5.4%		
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				-		-	-	-		-	-	i :		-		
Public Works (Vote 6)		1			1			1								1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400		175	141	175		-	14.1%	17.5%		
Sub-Total Vote	1 000			1 000	400	400	141	175	141	175			14.1%	17.5%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		I
National Electrification Programme (Allocation in-kind) Grant	273	-		273	273	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	273	-				-	-		-	-			-			
Sub-Total Vote Water Affairs (Vote 38)	2/3	-		273	273	-	-	-	-	-	-			-		-
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	3 713			3 713	3 113	2 840	225	258	225				6.5%	7.5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 342		1	18 342		12 167	2 545	5 460	2 545	5 460	-	-	13.9%	29.8%		1
Sub-Total Vote	18 342			18 342		12 167		5 460	2 545	5 460		-	13.9%	29.8%	-	-
Sub-Total	18 342			18 342		12 167			2 545				13.9%	29.8%		
Total	22 055	-		22 055	15 280	15 007	2 770	5 718	2 770	5 718		-	12.7%	26.3%		-
			L		_	L	1									
					Year to date		First Quarter		YTD Expenditure	, ,	% Chancer fo	om 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	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services)	main 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		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands		0														
Summary by Provincial Departments	9 402	8 000	-	17 402	-	-	5 902	-	5 902	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	7 941	-		7 941	-	-	4 681	-	4 681	-	-	-	58.9%	-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 461			1 461	-	-	1 221	-	1 221	-	-	-	83.6%	-		
Housing and Local Government	-	8 000		8 000	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	9 402	8 000		17 402	-	-	5 902	-	5 902	-	-	-	33.92%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵																

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ubuhlebezwe(KZN434)

Kwazulu-Natal: Ubuhlebezwe(KZN434)																
	Division of		Other	Total Available		o date	First C	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q	Approved Total Available	Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	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
							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	314	314	314	314	-	-	19.0%	19.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-					-		
Integrated City Development Grant	-	-		-	1	-		-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-				-				-						
Sub-Total Vote	1 650			1 650	1 650	1 650	314	314	314	314			19.0%	19.0%		_
Cooperative Governance (Vote 3)	1 030			1 030	1000	1 000	314	314	314	314			13.070	13.070		
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	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-		-	-	-	-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		377		377				37.7%		I
Sub-Total Vote	1 000	-		1 000				377	-	377		· ·	-	37.7%		.
Energy (Vote 29)	1 000	· ·		1 000	400	400	· ·	3//	· .	311	-	 		31.176	•	
Integrated National Electrification Programme (Municipal) Grant	_	_	1	-		_	-		_	_			-	-		1
National Electrification Programme (Allocation in-kind) Grant	11 218	_		11 218	6 880		_		_					_		
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	11 218	-		11 218	6 880											
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					·			<u>.</u>						-		
Sub-Total	14 758	-		14 758	9 820	2 940	314	691	314	691	-	-	8.9%	19.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	22 038		1	22 038	10 000	10 000	2 241	2 896	2 241	2 896			10.2%	13.1%		1
Sub-Total Vote	22 038 22 038			22 038		10 000	2 241		2 241	2 896 2 896	-		10.2%	13.1%		1
Sub-Total Vote Sub-Total	22 038			22 038					2 241			<u> </u>	10.2%		-	-
Total	36 796			36 796			2 555		2 555	3 587			10.0%			
	23,00			13100	.,, 020			1		2 301			10.070	. 4.0 /0		
		•					•									
					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		
					1	unicipanties	September 2013	2013	Separtment		Separtment		Jepai tillelit			
					1											
R thousands		0			1											
Summary by Provincial Departments	1 277	12 643	-	13 920	-	-	1 994	-	1 994	-						
	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development		-	1	-	.1	-		-		-	-	-	-	-		
Public Works, Roads and Transport	643	-		643	1	-	799		799	-		-	124.3%	-		
Agriculture Sport, Arts and Culture	634	-		634	1	-	1 195	-	1 195	-	-	-	188.5%	-		
Sport, Arts and Culture Housing and Local Government	634	12 643		12 643			1 195	1	1 195		-		108.5%			
Office of the Premier		12 643		12 643	1				1							
Total of Provincial transfers to Municipalities (Part B) ⁵	1 277	12 643		13 920	-	-	1 994	-	1 994	-		1	14.32%	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 Kwazulu-Natat: Umzimkhulu(KZN435)

Processing	Kwazulu-Natal: Umzimkhulu(KZN435)																
March Marc		District of	Adimeters at (Mid	04	Tatal Assilable												YTD expenditure
Processor Proc																	by municipalities
Property Property			,,	,		,,											
Blasses										Department		Department		Department			
Stock Stoc	P thousands							September 2013	2013								
Section Proceedings 160																	
Instruction Company		1 650	-		1 650	1 650	1 650	578	579	578	579		-	35.0%	35.1%		
Negation Anno Development Protecting Charles 100	Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-		-	-			
Section Concessor Princetors (Concessor) 1966			-									-	-				
Big Figure 1985	Neighbourhood Development Partnership (Schedule 6)	21 000	-		21 000	5 003	5 003	5 003	4 430	5 003	4 430	-	-	23.8%	21.1%		
Cooperand Control (No. 2) Section 1.5		22 650			22 650	6 653	6 653	5 581	5,009	5 581	5 009	- :	-	24.6%	22 1%		· .
Marcine Separate Househouse Clears Separa		22 000			22 000	0 000	0 000	0 001	0 000	0001	0 000			24.070	22.170		
Internal Processor Procedure Content	Municipal Systems Improvement Grant	890	-		890	890	890	-	395	-	395			-	44.4%		
Experience Page P		-	-		-	-	-	-	-	-	-		-	-			
Transport (Park B)		-	-		-	-	-	-	-	-	-			-			
Public Transport Bellevichus and Gramma (Gram April 1995) - 1000		890	•		890	890	890	-	395	•	395			•	44.4%	-	•
Public Transport Mexicol Construction Control Contro																	
Sept Field Wide Sept Sep			-		-		-	-		-	-		-	-			
Place Name (Procedor) Common (Procedor)			-		-		-	-			-	-	-	-			
Equated Price Vision Programme Municipal Cord 1000			-		-	-	-	-	-	-						-	-
Sept Field Wilson 1900		1.000			1 000	400	400	400	204	400	204			40.00/	20.40/		
Europy (1967-29)		1 000	-										 			_	-
Imaginate Notice Section Secti		1 000	-		1 000	400	400	400	304	400	304	-	· ·	40.0%	30.4%	·	<u> </u>
National Execution Programme (National Colleges) 1966	Integrated National Electrification Programme (Municipal) Grant		-				6 000	-	2 989	-	2 989		-	-	19.9%		
Electric Demonst Sold Management (Marcogni Cent	National Electrification Programme (Allocation in-kind) Grant	21 074	-		21 074	15 345	-	-	-	-	-	-	-	-	-		
Electric Displaced Search Management (all Care)		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Video Sub-Total Video Sub-Total Video Sub-Total Sub-Total Video		-	-		-	-	-	-	-	-	-		-	-	-		
Water Affairs (Vote 3) Sept and Recent Societion of Chines and Scholos (France Inspirementation of Chine Cervices Projects Sept and Recent Societion of Chines and Scholos (France Inspirementation of Chine Cervices Projects Sept and Recent Societion of Chines (Standard of Chines and Scholos (France Inspirementation of Chine Cervices Projects Sept and Recent Societion of Chines (Standard of Chines Scholos (France Inspirement Scholos (Fran		36.074			36.074	21 3/15	6,000	-	2 080		2 080		-		10.0%	_	_
Biology in Wise and Sainthon Collins and Stroke Great		30 074			30 074	21 343	0 000		2 303	-	2 303		·		13.370		-
Regional Sub- Inflamentative Gard		-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operation and Trained's Subside Chart (Schodule 6) Water Services Operation and Trained's Subside Chart (Schodule 7)		-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Coversine and Transfer Schedule 7		-	-		-	-	-	-	-	-	-	-	-	-	-		
Minicipal Work Professional Control Minicipal Work State Control Control Minicipal Work State Control			-		-	-	-	-	-	-	-	-	-	-	-		
Manicage Valve Infrastructure Grant																	
Sub-Total Vote Sub-Total Vote 19 Sub-Tot	Municipal Water Infrastructure Grant		_			_		-						-			
2013 African Augusto Championship Host City Operating Grant 2014 African Augusto Championship Host City Operating Grant 2					-							•			•	٠	
2014 African Nations Champioreship Host CRy Operating Grant																	
Sub-Total Vote		-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Volos 3) Ruman Possible Settlements (Volos 3) Ruman Possible Settlements (Volos 3) Ruman Possible Settlements (Volos 3) Ruman Possible Settlements (Volos 3) Ruman Possible Settlements (Volos 3) Ruman Possible Settlements (Volos 3) Ruman Possible Settlements (Volos 3) Ruman Possible Settlement (Volo		-	-			-		-	-	-		-	-	-	-	_	_
Rural Households Infrastructure Grant			-		-	_	-	-			-	_	_	-			-
Sub-Total G4 644 -			-				-	-	-	-	-	-		-	-		
Cooperative Governance (Viols 3)							-		-								
Municipal Infrastructure Crient		64 614	-		64 614	31 288	13 943	5 981	8 698	5 981	8 698	-	<u> </u>	15.1%	22.0%		
Sub-Total your Sub-Total	Municipal Infractructure Crent	4E 707			AE 707	14 520	14 500	0.004	10.040	0.604	10.040			24.00/	22 00/		1
Sub-Total													1			_	
Total	Sub-Total	45 707	-		45 707	14 536	14 536	9 604	10 946		10 946		l	21.0%			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Adjustments Budget Adjustments	Total	110 321			110 321	45 824	28 479	15 585	19 643	15 585	19 643			18.3%	23.0%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Adjustments Adjustments Adjustments Budget Adjustments Adju				1				<u> </u>				<u> </u>					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Adjustments Budget Adjustments						Voor to data		Eiget County		VTD Eve3it		% Change - f	rom 1st to 1st O	% Change-	for the 1st O		
R thousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual								
R thousands 0 Summary by Provincial Departments 4 462 11 700 - 16 162 - 4 130 - 4 130 - 4 130 - 5 1 100 - 5 16 162 - 7 1 100 - 7 100 - 7 100 - 7 100 - 7 100 - 7 100 - 7 100 - 7 100 - 7 11 900 - 7 11 900 - 7 11 900 - 7 11 900 - 7 11 900 - 7 100 - 7 100 - 7 11 900 - 7 100 - 7	Transiers by Fromitian Departments to manifeparates (Agents) services,	mum baaget					Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
R thousands 0 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 September 2013 2013 September 2013 Se											municipalities		municipalities		municipalities		
Summary by Provincial Departments 4 462 11 700 - 16 162 - 4 130 - 4 130 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -							Municipalities			Department		Department		Department			
Summary by Provincial Departments																	
Education			0														
Education	Summary by Provincial Departments		11 700	-	16 162			4 130		4 130			-				
Health	Education						_										
Social Development]		_					_]		
Public Works, Roads and Transport 3 609 - 3 609 - 3 277 - 3 277 90.8%		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 653 - - 653 - - - 100.0% - Housing and Local Government 200 11 700 11 900 - - 200 - - - 1.7% -	Public Works, Roads and Transport	3 609	-		3 609	-	-	3 277		3 277	-	-	-	90.8%	-		
Housing and Local Government 200 11 700 11 900 200 - 200 1.7% -		-	-		-	-	-	-		-	-	-	-	-	-		
			-			-	-				-	-	-		-		
	Housing and Local Government Office of the Premier	200	11 700		11 900	-	_	200	1	200	_	-	1	1.7%	-		
Unice or the Premier		4 462	11 700	-	16 162	<u> </u>	-	4 130	<u> </u>	4 130	-	-	· -	25,55%	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 Kwazulu-Natal: Sisonke(DC43)

Kwazulu-Natal: Sisonke(DC43)					Voort	o date	Eirot (Quarter	VTD Eve	penditure	% Changes fr	om 1st to 1st Q	9/ Changes	for the 1st Q	Annroyo	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	jou.,	rajaotinento	2010/14	payment concaute	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by mamorpanaeo
	0.20.0					uncot granto	Department by 30		Department	шаторанов	Department	mamorpanaco	Department	mamorpantico		
							September 2013									
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	126	126	126	126	-		10.1%	10.1%		
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	126	126	126	126			10.1%	10.1%	-	
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)	090			090	090	090			•		•					
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant				-		_			_	-			-	_		
Rural Transport Grant	1 814			1 814	1 814	1 814	133	125	133	125			7.3%	6.9%		
Sub-Total Vote	1 814			1 814		1 814			133		-	· ·	7.3%	6.9%		1
Public Works (Vote 6)	1014	<u> </u>		7014	1014	1014	133	123	133	123	-	†	1.376	0.5/6		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 739			2 739	1 096	1 096	1 096	1 540	1 096	1 540			40.0%	56.2%		
Sub-Total Vote	2 739	-		2 739		1 096		1 540	1 096				40.0%			-
Energy (Vote 29)	2100			2100	. 030	. 030	7 030	. 540	. 030	. 540			-0.070	JJ.270		
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	5 000	-		5 000	422	422				-						
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-		-	-	-		
Sub-Total Vote	5 000			5 000	422	422	-			-						-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	15 429	-		15 429	6 599	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	125				-	-			-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-		-	-	-		
Municipal Water Infrastructure Grant	13 700			13 700		1 515	231		231	-			1.7%	-		
Sub-Total Vote	29 429			29 429	8 239	1 515	231		231	-			1.7%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	- :	-		-	-	-	-		-	-		-	-	-		
Human Settlements (Vote 31)	•			-	-	•		-	-	-	•					
Rural Households Infrastructure Grant																
Sub-Total Vote				-		-			•	-				-		
Sub-Total Vote	41 122	-		41 122	13 711	6 987	1 586	1 792	1 586	1 792		l .	6.2%	7.1%	- :	· ·
Cooperative Governance (Vote 3)	41 122	<u> </u>		41 122	13 / 11	0 907	1 300	1 /92	1 300	1 /92	•		0.2%	1.170	•	· ·
Municipal Infrastructure Grant	173 618			173 618	83 368	83 368	25 918	34 438	25 918	34 438	_		14.9%	19.8%		
Sub-Total Vote	173 618			173 618		83 368	25 918		25 918				14.9%	19.8%		
Sub-Total	173 618			173 618		83 368			25 918	34 438		1	14.9%			
Total	214 740			214 740					27 504				13.8%			
	2			2	2. 2.0	22.500	2. 304	11.200	2. 201			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)		1	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment	Otner						expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	Main Budget	Adjustment Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by		expenditure by						
	Main Budget				payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	Main Budget				payment schedule		Provincial Department by 30	municipalities by 30 September		municipalities	Provincial Department	municipalities	Provincial Department			
	Main Budget				payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities		municipalities				
R thousands	Main Budget				payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities		municipalities				
	Main Budget	Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities		municipalities				
R thousands Summary by Provincial Departments		Budget	Adjustments	2013/14	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013	municipalities by 30 September 2013	Provincial Department	municipalities		municipalities				
		Budget	Adjustments	2013/14	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013	municipalities by 30 September 2013	Provincial Department	municipalities		municipalities				
Summary by Provincial Departments		Budget	Adjustments	2013/14	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013	municipalities by 30 September 2013	Provincial Department	municipalities		municipalities				
Summary by Provincial Departments Education		Budget 0	Adjustments	2013/14	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013	municipalities by 30 September 2013	Provincial Department	municipalities		municipalities				
Summary by Provincial Departments Education Health		Budget 0	Adjustments	2013/14	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013	municipalities by 30 September 2013	Provincial Department	municipalities		municipalities				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	253 - - - - -	Budget 0 - - - - - -	Adjustments	2013/14 253 - - - -	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013	municipalities by 30 September 2013	Provincial Department	municipalities		municipalities				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	253 - - - - - - - 253	8udget 0 	Adjustments	2013/14	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013	municipalities by 30 September 2013	Provincial Department	municipalities		municipalities				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	253 - - - - -	Budget 0 - - - - - -	Adjustments	2013/14 253 - - - -	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013	municipalities by 30 September 2013	Provincial Department	municipalities		municipalities				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	253 - - - - - - - 253	0	Adjustments	2013/14 253 - - - -	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2013	municipalities by 30 September 2013	Provincial Department	municipalities		municipalities		municipalities		