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

CONSOLDATION FOR NORTH WEST					Year t	o date	First (Quarter	YTD Ex	penditure	% 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 municipalities for direct grants	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 2013/14	YTD expenditure by municipalities
R thousands							ooptombol 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	36 098			36 098	36 098	36 098	6 462	5 507	6 462	5 507			17.9%	15.3%		
Infrastructure Skills Development Grant	3 000	-		3 000	1 200	1 200	538	537	538	537		-	17.9%	17.9%		
Integrated City Development Grant		-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	43 466			43 466		22 733	8 544	2 391	8 544	2 391		-	19.7%	5.5%		
Neighbourhood Development Partnership (Schedule 7)	5 509	-		5 509		-	-	-	-	-		-	-	-		
Sub-Total Vote	88 073			88 073	62 339	60 031	15 544	8 436	15 544	8 436			18.8%	10.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	20 470			20 470	20 470	20 470	227	4 711	227	4 711	-		1.1%	23.0%		
Disaster Relief Funds		-		-	-	-	-	-	-	-		-	-	-		
Internally Displaced People Management Grant		-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	20 470			20 470	20 470	20 470	227	4 711	227	4 711	-		1.1%	23.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	500 000			500 000	200 000	200 000	80 203	84 200	80 203	84 200	-		16.0%	16.8%		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-		-	-		
Rural Transport Grant	3 899			3 899		3 899		-	318	-			8.2%			
Sub-Total Vote	503 899	-		503 899	203 899	203 899	80 521	84 200	80 521	84 200			16.0%	16.7%		· ·
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	37 709	-		37 709		15 083		7 130	3 631		-		9.6%	18.9%		I
Sub-Total Vote	37 709			37 709	15 083	15 083	3 631	7 130	3 631	7 130			9.6%	18.9%		-
Energy (Vote 29)								I						I . T		1
Integrated National Electrification Programme (Municipal) Grant	69 150	-		69 150		25 500	5 896	2 352	5 896	2 352	-	· ·	8.5%	3.4%		1
National Electrification Programme (Allocation in-kind) Grant	246 751	-		246 751	156 902	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	15 722	-		15 722	1 266	422	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant				-		-	-		-				-			
Sub-Total Vote	331 623			331 623	183 668	25 922	5 896	2 352	5 896	2 352			6.9%	2.8%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	390 000	-		390 000		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	39 950	-		39 950		23 300	1 518	19 776	1 518	19 776		-	3.8%	49.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-		1 800	900	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	28 617	-		28 617		4 870		3 300	-	3 300		-	-	11.5%		
Sub-Total Vote	460 367	-		460 367	151 220	28 170	1 518	23 076	1 518	23 076			2.2%	33.7%		-
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	8 000			8 000	4 000	-	-	-	-	-		-	-	-		
Sub-Total Vote	8 000			8 000	4 000		-	-						-	-	-
Sub-Total	1 450 141			1 450 141	640 679	353 575	107 337	129 904	107 337	129 904		· ·	13.4%	16.3%	-	· ·
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 515 519	-		1 515 519		272 203		261 602	215 026		-	-	14.2%	17.3%		1
Sub-Total Vote	1 515 519			1 515 519		272 203		261 602	215 026	261 602	-		14.2%	17.3%	-	
Sub-Total	1 515 519			1 515 519	272 203	272 203	215 026	261 602	215 026	261 602			14.2%	17.3%	-	· ·
Total	2 965 660			2 965 660	912 882	625 778	322 363	391 507	322 363	391 507			13.9%	16.9%	-	
					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 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		1	1		1		1				1
Summary by Provincial Departments	275 311	100	-	275 411	-	-	133 072	-	133 072	-						
		-		-	-	-	-	-	-	-	-	-	-	-		
				1	1	-	-		- 1	- 1	-					1
	-	-						1		1		1				1
Education Health	-	-		-		-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-			-	-	-		
Education Health Social Development	-	-		202 511	-	-	-	-	-	-	-	-	- 57 20/	-		
Education Health Social Development Public Works, Roads and Transport	- - 203 511	-		203 511	-	-	116 372	-	116 372	-	-	-	57.2%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- 203 511 -	- - - - 400		-		-	-	-	-	-	-	-	57.2%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 203 511 - 9 200	- - - 400 (300)		- 9 600			116 372	-	- 116 372 -	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- 203 511 -	- - 400 (300)		-		-	-		-	-		-	57.2% - 26.8%	-		

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

Unainceate timos e g US-9, EXAUM, and Neignooumodo 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

· · · · · · · · · · · · · · · · · · ·					Year t	o date	First C	Quarter	YTD Exp	penditure	% Changes fro	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 municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditu by municipalit
R thousands							September 2013	2013								
t thousands lational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 550	-		1 550	1 550	1 550	590	590	590	590	-		38.1%	38.1%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-					-		-	-						
Veighbourhood Development Partnership (Schedule 6)		-		-		-	-		-	-			-	-		
Veighbourhood Development Partnership (Schedule 7)		-														
Sub-Total Vote	1 550	-		1 550	1 550	1 550	590	590	590	590		-	38.1%	38.1%		
Cooperative Governance (Vote 3)																
Aunicipal Systems Improvement Grant	890	-		890	890	890	-	814	-	814		-		91.5%		
Disaster Relief Funds	-	-		-		-	-		-	-		-		-		
nternally Displaced People Management Grant		-		-						-						
Sub-Total Vote	890			890	890	890		814		814				91.5%		
Fransport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		-								-				-		
Rural Transport Grant								•	•	-						
Sub-Total Vote					-	•			-			-				
Public Works (Vote 6)	1	1			1		1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 175	-		1 175		470	-		-	-		-		-		
Sub-Total Vote	1 175			1 175	470	470						-				
Energy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant		-		-	-	-			-							
National Electrification Programme (Allocation in-kind) Grant	30 915			30 915	15 251											
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	30 915			30 915	15 251											
	30 915	-		30 915	15 251	•	-	-	-	-		•			•	
Vater Affairs (Vote 38)																
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)	3 000	-		3 000	3 000	3 000	1 111	1 540	1 111	1 540			37.0%	51.3%		
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-		-	-		-		-		
Aunicipal Drought Relief Grant		-		-						-						
Municipal Water Infrastructure Grant		-								-						
Sub-Total Vote	3 300			3 300	3 150	3 000	1 111	1 540	1 111	1 540			37.0%	51.3%		
Sport and Recreation South Africa (Vote 19)	0 000			0000	0.00	0 000				1010			011070	011070		
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	37 830			37 830	21 311	5 910	1 701	2 944	1 701	2 944		-	25.7%	44.5%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	98 713	-		98 713		5 000	4 093	12 761	4 093	12 761		-	4.1%	12.9%		
Sub-Total Vote	98 713	-		98 713	5 000	5 000	4 093	12 761	4 093	12 761		-	4.1%	12.9%	-	
Sub-Total	98 713			98 713		5 000	4 093	12 761	4 093	12 761			4.1%	12.9%		
Fotal	136 543			136 543	26 311	10 910	5 794	15 706	5 794	15 706			5.5%	14.9%		
	1		1			1	1									1
					Varia data		First Overter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	mani Dabger	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		
	1	1		1	1		1		1			1				1
R thousands	1	0			1		1	1	1							
Summary by Provincial Departments	60 562	13 700	-	74 262	-	-	56 912	-	56 912	-						
	1 .		İ		-	-		-	-		-			-		İ
Education					1	_				1 1	-	1 1				
	· ·			-	1 .					1 - 1	-	-		-		
Health	-			-	1 .	-	-		-	1 - 1	-	-		-		
Social Development	-	-		-		-					-	-	-	-		
Public Works, Roads and Transport	59 912			59 912	· ·	-	49 912		49 912		-	-	83.3%			
Agriculture				-		-		- 1	- 1		-	-		-		
Sport, Arts and Culture	350	-		350		-		- 1			-		-	-		
		13 700	1	14 000			7 000	-	7 000				50.0%	-		
Housing and Local Government	300	13 /00														
	300	13 /00		-		-	-		-			-	-			

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

Unainceate timos e g US-9, EXAUM, and Neignooumodo 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 North West: Madibeng(NW372)

North West: Madibeng(NW372)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% 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	
	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 municipaliti
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	417	124	417	124		-	26.9%	8.0%		
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	417	124	417	124		-	26.9%	8.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		450		450				50.6%		
Disaster Relief Funds	050			050	050	090		400		400				30.0 %		
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890		450		450				50.6%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-	-					-				
Public Transport Network Operations Grant	-	-			-	-		-	-	-						
Rural Transport Grant	-	-		-		-	-	-	-	-		-				
Sub-Total Vote																
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 573	-		2 573	1 029	1 029		-	-	-		-				
Sub-Total Vote	2 573		L	2 573	1 029	1 029		-							-	
Energy (Vote 29)		1	I					I		1 T						
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000		3 000	3 000	-	3 000	-	-	· ·	100.0%	-		
National Electrification Programme (Allocation in-kind) Grant	23 075	-		23 075	14 547	-	-					-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-					-	-			
Electricity Demand Side Management (Eskom) Grant	- 26 075	-		-	-	- 3 000	3 000			-		-				
Sub-Total Vote Water Affairs (Vote 38)	26 075	•		26 075	17 547	3 000	3 000		3 000			-	100.0%		-	· ·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	-	-				-	-									
Regional Bulk Infrastructure Grant	18 000			18 000	3 450											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 650			8 650		4 500		1 070		1 070				12.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	4 500	4 300		10/0		10/0				12.4/0		
Municipal Drought Relief Grant	500				150											
Municipal Water Infrastructure Grant																
Sub-Total Vote	26 950			26 950	8 100	4 500		1 070		1 070				12.4%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-		-	-	-						
2014 African Nations Championship Host City Operating Grant		-		-		-	-		-	-		-				
Sub-Total Vote				-						•						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-			-	-			
Sub-Total Vote				-												
Sub-Total	58 038			58 038	29 116	10 969	3 417	1 643	3 417	1 643			20.5%	9.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	220 456	-	1	220 456	35 000	35 000	31 675	31 132	31 675	31 132	-	-	14.4%	14.1%		
Sub-Total Vote	220 456	-	l	220 456		35 000	31 675	31 132		31 132		-	14.4%	14.1% 14.1%	-	
Sub-Total Total	220 456 278 494		+	220 456 278 494		35 000 45 969	31 675 35 092	31 132 32 775		31 132 32 775			14.4% 14.8%	14.1%		· ·
10tai	2/8 494			2/8 494	64 116	45 969	35 092	32775	35 092	sz 115			14.8%	13.8%		
		L	L	L		L	L	L		<u> </u>		·		L		L
					Year to date		First Quarter		YTD Expenditure	r - r	% 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		0														
Summary by Provincial Departments	3 600	(800)	-	2 800	-	-	2 400	-	2 400							
		(000)	-	- 2000	-		2 400	-	- 400			-				
Education				1		_				[]]				
Health				1		_]				
Social Development				1		_]				
Public Works, Roads and Transport		-				- 1	-	-	-			-		-		
Agriculture				- 1	-	-	-	-	-			_				
Sport, Arts and Culture	400	-		400	-	-	-	-	-					-		
Housing and Local Government	3 200	(800)		2 400	-	-	2 400	-	2 400		-		100.0%	-		
Office of the Premier		-		1	I .			I .				I .				

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

Unainceate timos e g US-9, EXAUM, and Neignooumodo 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 North West: Rustenburg(NW373)

North West: Rustenburg(NW373)					Year t	o date	First (Quarter	YTD Ex	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	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	1 550	-		1 550	1 550	1 550	156	155	156	155		-	10.1%	10.0%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-		-	-	-	-	-			-		-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 000	-		1 000	- 400	-	-			-	-		-	-		
Sub-Total Vote	2 550			2 550	1 950	1 550	- 156	155	156	155			10.1%	10.0%		
Cooperative Governance (Vote 3)	2 000			2 000		1000	100		100	100			10.170	10.070		
Municipal Systems Improvement Grant	890	-		890	890	890	114	445	114	445			12.8%	50.0%		
Disaster Relief Funds		-		-	-		-		-	-		-	-	-		
Internally Displaced People Management Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	890	•		890	890	890	114	445	114	445		-	12.8%	50.0%	-	
Public Transport Infrastructure and Systems Grant	500 000	_		500 000	200 000	200 000	80 203	84 200	80 203	84 200			16.0%	16.8%		
Public Transport Network Operations Grant		-			200 000	200 000								10.076		
Rural Transport Grant		-					-						-	-		
Sub-Total Vote	500 000	-		500 000	200 000	200 000	80 203	84 200	80 203	84 200		-	16.0%	16.8%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	7 990	-		7 990 7 990	3 196	3 196	1 160		1 160	-	-	-	14.5%			
Sub-Total Vote Energy (Vote 29)	7 990	-		7 990	3 196	3 196	1 160	· · ·	1 160			· · ·	14.5%			· ·
Integrated National Electrification Programme (Municipal) Grant							-									
National Electrification Programme (Allocation in-kind) Grant	15 990	-		15 990	15 990								-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-			-		-	-		
Electricity Demand Side Management (Municipal) Grant	5 722	-		5 722	422	-	-			-			-	-		
Electricity Demand Side Management (Eskom) Grant		-		-	-		-	-						-		
Sub-Total Vote	21 712	-		21 712	16 412	•	-	-				-	-	-		
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)	300	-		300	150	-	-	-		-	-		-	-		
Municipal Drought Relief Grant		-			-	-	-			-	-		-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	- 300			- 300	- 150						-	-	-	-		
Sport and Recreation South Africa (Vote 19)	300			300	150											
2013 Africa Cup of Nations Host City Operating Grant		-			-		-						-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-			-		-	-	-		
Sub-Total Vote							-	-					-	•	•	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-			-		-			-			-	-		
Sub-Total Vote Sub-Total	533 442			533 442	222 598	205 636	- 81 633	- 84 800	- 81 633	- 84 800			- 15.8%	- 16.4%		· ·
Cooperative Governance (Vote 3)	JJJ 442			JJJ 442	222 390	203 030	01033	04 000	01 033	04 000		· · ·	13.0%	10.4%		
Municipal Infrastructure Grant	193 293	-		193 293	30 000	30 000	30 000	69 131	30 000	69 131	-		15.5%	35.8%		
Sub-Total Vote	193 293	-		193 293	30 000	30 000	30 000	69 131	30 000	69 131	-		15.5%	35.8%	-	
Sub-Total	193 293	-		193 293	30 000	30 000		69 131	30 000	69 131		-	15.5%		-	-
Total	726 735	-		726 735	252 598	235 636	111 633	153 931	111 633	153 931			15.7%	21.7%		· ·
		I	I	L			1	l		L	L	I	I	I		I
					Year to date		First Quarter		YTD Expenditure	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		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					municipalities	Department by 30 September 2013	30 September 2013	Department		Department	1	Department			
	1									1		1				
R thousands	1	0														
Summary by Provincial Departments	9 170	2 100		11 270	-		5 914	-	5 914							
Education		-		-	-	-	-	-	-	-	-	-	-	-		
Education Health		-		1	-	:	-	-	-	-	-	1		1		
Health Social Development	1 .			1]				-	1		1 1]		
Public Works, Roads and Transport	8 500			8 500			3 814		3 814	.			44.9%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	- 1		
Sport, Arts and Culture	670	-		670	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		2 100		2 100	-		2 100		2 100		-	- 1	100.0%	- 1		
Office of the Premier		-		-	-	-	-	-	-		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	9 170	2 100	-	11 270	-	-	5 914	-	5 914	· ·			52.48%	0.00%		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kgetlengrivier(NW374)

North West: Kgetlengrivier(NW374)					Vear 1	o date	Firet (Quarter	VTD Ex	penditure	% 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	
	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		
						1	Department by 30		Department		Department		Department			
R thousands						1	September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	150	149	150	149	-		9.1%	9.0%		
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	150	- 149	150	- 149	-		- 9.1%	- 9.0%		
Cooperative Governance (Vote 3)	1050			1 000	1000	1050	150	140	150	145	-	-	3.170	3.070		-
Municipal Systems Improvement Grant	890			890	890	890	-	143		143	-	-		16.1%		
Disaster Relief Funds		-		-	-		-	-		-	-	-	-	-		
Internally Displaced People Management Grant		-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890		143	•	143	•	•	•	16.1%	-	•
Transport (Vote 37)						1										
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		773	-	773	-	-	-	77.3%		L
Sub-Total Vote	1 000			1 000	400	400		773	-	773	-	· ·	-	77.3%		· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1			1		1						1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 28 418	-		- 28 418	- 22 714	-			-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20410			20410	22.714											
Electricity Demand Side Management (Municipal) Grant						-					-			-		
Electricity Demand Side Management (Eskom) Grant					-	-	-			-	-	-		-		
Sub-Total Vote	28 418			28 418	22 714											
Water Affairs (Vote 38)						1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant					-	-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-			-		
Municipal Drought Relief Grant				-	-	-	-			-	-	-		-		
Municipal Water Infrastructure Grant		-			-	-					-					
Sub-Total Vote		•		-			-							-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant						1										
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		-		-										-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-		-	-	-	-			-	-	-		-		
Sub-Total Vote					· · ·	· · ·						· ·			-	· ·
Sub-Total	31 958	-	-	31 958	25 654	2 940	150	1 065	150	1 065	-	· ·	4.2%	30.1%	-	· ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	21 083	1		21 083	7 000	7 000		5 296		5 296				25.1%		
Sub-Total Vote	21 083 21 083			21 083		7 000 7 000		5 296	-	5 296			1	25.1%		
Sub-Total	21 083			21 083		7 000		5 296		5 296	-			25.1%		
Total	53 041			53 041		9 940			150				0.6%		-	
Transfore by Browinsial Donartmonts to Municipalities (Assoc	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		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		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	Department by 30	30 September	Department		Department		Department	1		
						1	September 2013	2013								
R thousands	1	0			1	1	1						1	1		
Summary by Provincial Departments	11 300	922	-	12 222	-	-	-			-						
		-		-	-	-	-		-	-	-	-	-	-		
Education	-			-		-	-	-	-	-	-	-		-		
Health	-			-		-	-	-	-	-	-	-	-	-		
Social Development				-		-		-	-	-	-	-				
Public Works, Roads and Transport Agriculture					1	1			-		-		-			
Agriculture		1 - 1		500	1 1			1 1		1]					
Sport, Arts and Culture	500															1
Sport, Arts and Culture Housing and Local Government	500 10 800	922		11 722				1 1	-		-					
		922							-	-	-		-	-		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moses Kotane(NW375)

North West: Moses Kotane(NW375)					Voort	o date	Eirct (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrovos	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	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 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	154	155	154	155	-	-	9.9%	10.0%		
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	154	155	154	155			9.9%	10.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	13		13	-	-		1.4%		
Disaster Relief Funds		-		-		-		-		-	-	-		-		
Internally Displaced People Management Grant Sub-Total Vote	- 890	-		- 890	- 890	- 890		- 13		- 13	-		-	- 1.4%		
Transport (Vote 37)	890	•		890	890	890	-	13	•	13	•	· ·	•	1.4%	-	•
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		-		-	-	-	-							-		
Rural Transport Grant	-	-		-	-	-		-		-		-		-		
Sub-Total Vote				-	-	-							-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 386 2 386			2 386 2 386	954 954	954 954		407		407 407	-		-	17.0% 17.0%		
Energy (Vote 29)	2 380		<u> </u>	2 380	904	954	· · ·	407		407		· ·		17.0%	-	
Integrated National Electrification Programme (Municipal) Grant	-	-					-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	17 004	-		17 004	13 157	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-		-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		- 17 004	-	-				-			-	-		
Sub-Total Vote Water Affairs (Vote 38)	17 004	-		17 004	13 157	-	-	· ·		-						
Backlogs in Water and Sanitation at Clinics and Schools Grant						-										
Implementation of Water Services Projects		-		-	-	-	-							-		
Regional Bulk Infrastructure Grant	200 000	-		200 000	62 000	-	-	-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 300	-		5 300	5 300	5 300	-	1 177		1 177	-	-		22.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-		-		-	-	-		-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	205 600	-		205 600	67 450	5 300		1 177		1 177				- 22.2%		
Sport and Recreation South Africa (Vote 19)	203 000			203 000	0/ 400	5 300		11//		11//				22.2/0		
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	227 430			227 430	84 001	8 694	154		154	1 752			1.5%			
Cooperative Governance (Vote 3)	22. 430				0.001	0.004	134	. 152	134	. 152		-	1.070	.1.576	-	
Municipal Infrastructure Grant	124 541	-		124 541	10 000	10 000	9 217	46 413	9 217	46 413	-		7.4%			
Sub-Total Vote	124 541	-	l	124 541	10 000	10 000	9 217		9 2 17	46 413	-	-	7.4%		-	-
Sub-Total	124 541	-		124 541		10 000						· ·	7.4%			
Total	351 971	-		351 971	94 001	18 694	9 371	48 165	9 371	48 165		· ·	7.0%	35.8%	-	
		I		I		I		1		1			I	I		I
					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		manopancies	September 2013	2013	oopartment		oopartment		oopartment			
		1		1	1			1					1	1		1
R thousands		0														
Summary by Provincial Departments	400		-	400		-	-		-	-						
Education		-			1	-		1	-		-		-			1
Health	-	-				-	-	1	-	1						1
Social Development	1				.		.	1	-	1		.				
Public Works, Roads and Transport	-			-	-	-	-		-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	400	-		400	-	-	-	-	-	-	-		-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-			1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	400		-	400	-	-		-		-	-	-	- 0.00%	- 0.00%		
rotal of Frovincial transfers to municipalities (Part D)	400	-		400							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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Bojanala Platinum(DC37)

North West: Bojanala Platinum(DC37)					Year	to date	Firet	Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrover	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	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 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	80		80	-	-		6.4%	-		
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	- 80		- 80				6.4%	-		-
Cooperative Governance (Vote 3)	1200	-		1230	1230	1200	00	-	00	-			0.4/0	-		
Municipal Systems Improvement Grant	890	-		890	890	890		435		435				48.9%		
Disaster Relief Funds		-		-	-	-	-	-		-				-		
Internally Displaced People Management Grant	-	-			-	-	-	-		-	-	-		-		
Sub-Total Vote	890	•		890	890	890	•	435		435	-			48.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant	-	-		-		-	-			-	-			-		
Rural Transport Grant Sub-Total Vote		-				-		-		-	-			-		<u>+</u>
Sub-1 otal Vote Public Works (Vote 6)		· ·		-	· ·	-		· ·	-	· ·	-	· ·		-	-	<u>+</u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	400	400	-			-				-	1	
Sub-Total Vote	1 000		1	1 000	400							1 .		-	-	t
Energy (Vote 29)			l		400		l				l	1			l	
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		-				-				-	-			-		<u> </u>
Sub-Total Vote		•			-	-	-	· ·		-		· ·		-		<u> </u>
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								-						-		<u> </u>
Human Settlements (Vote 31)												· ·		•		
Rural Households Infrastructure Grant																
Sub-Total Vote		-			-	-			-	-		· .		-	-	<u> </u>
Sub-Total	3 140	-		3 140			80				-		2.5%	13.9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-		-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	
Sub-Total											-					<u> </u>
Total	3 140	-		3 140	2 540	2 540	80	435	80	435	-	· ·	2.5%	13.9%	-	<u> </u>
	1	1	l	L		1	l	·	-	1	l	·		l		L
	-				Year to date		First Quarter		YTD Expenditure	1	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
		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 September 2013	30 September 2013	Department		Department		Department			
R thousands	1	0										1				
Summary by Provincial Departments		300	-	300	-	-	300	-	300			+				4
	-	-	1	-		-	-	-	-	-			-	- 1	1	1
Education	-	· ·	1	-		-			-	· ·			-	- 1	1	1
Health Social Development	· ·	-	1	-		-		-	-	-		· ·	-	-	1	1
Social Development Public Works, Roads and Transport	-	-	1	-	-	-		-	-	-	-	1 .	-	-	1	1
Agriculture	1 .		1		1		1				[1 1	-		1	1
	1		1	-									-	-	1	1
																1
Sport, Arts and Culture Housing and Local Government		300		300	-		300	-	300		-	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	300		300	-	-	300 - 300	-	300	-	-	-	100.0%	-		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ratiou(NW331)

	i.					o date		uarter		penditure		om 1st to 1st Q	% Changes			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		Separtment		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	789	790	789	790	-	-	47.8%	47.9%		
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	789	790	789	790			47.8%	47.9%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	169	-	169		-	-	18.9%		
Disaster Relief Funds	-	-		-	-	-	-		-	-		-	-	-		
Internally Displaced People Management Grant	•	-		-	-	-	-	-		-		-	-	-		
Sub-Total Vote	890	-		890	890	890	-	169		169		•		18.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-		-			-				
Public Transport Network Operations Grant	-			-	-	-	-		-			-				
Rural Transport Grant	-	-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote	-									-		-		-	-	
Public Works (Vote 6)	1 .						1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 080	-		1 080	432	432	73	72	73	72	-	-	6.8%	6.7%		
Sub-Total Vote	1 080			1 080	432	432	73	72	73	72		· · ·	6.8%	6.7%		
Energy (Vote 29)	1						1		1							
Integrated National Electrification Programme (Municipal) Grant		-				-	-		-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	6 723	-		6 723	4 502	-	-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote	6 723			6 723	4 502		-	-		-					-	
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	2 000											
Sub-Total	14 343			14 343	9 474	2 972	862	1 031	862	1 031			23.8%	28.5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 671	-		24 671	2 000	2 000	2 000	7 629		7 629	-	-	8.1%	30.9%		
Sub-Total Vote	24 671	-		24 671	2 000	2 000	2 000	7 629		7 629		-	8.1%	30.9%	-	-
Sub-Total	24 671			24 671	2 000		2 000			7 629		-	8.1%	30.9%	-	
Total	39 014			39 014	11 474	4 972	2 862	8 660	2 862	8 660		-	10.1%	30.6%		
											<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	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	1	0				1	1	1	1							
Summary by Provincial Departments	750	-	-	750	-	-	-	-	-	-						
·	-	-		-	-	-	-	-	-	-	-	-		-		
Education	-	-		-	-		-	-	-		-	_		- 1		
Health	-	-		-	-		-	-	-		-	_				
Social Development		-		-	-		-	-	-		-	_				
Public Works, Roads and Transport		-										1]				1
Agriculture		_												_		
						1	1	1	1	1	-				1	1
Agriculture Sport, Arts and Culture	750	-		750		-	-	-	-		-		-	-		
Sport, Arts and Culture	750	-		750		-	-	-	-	-		-		-		
	750	-		750	-	-	-	-	-	-	-	-	-	-		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North Wast: Tewaing(NW/292)

North West: Tswaing(NW382)					Voort	o date	First	Quarter	VTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	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 September 2013	30 September 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	138	92	138	92	-	-	8.4%	5.6%		
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	138	92	138	92			8.4%	5.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	117	-	117	-	-		13.1%		
Disaster Relief Funds		-		-			-			-	-	-		-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890	-	- 117		- 117	-		-	- 13.1%		
Transport (Vote 37)	890	•		890	890	890	-	11/	•	11/	•		•	13.1%	•	•
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		-			-		-		-	-				-		
Rural Transport Grant		-		-	-	-	-	-	-	-		-		-		
Sub-Total Vote	-			-	-		-	•					-	-	-	-
Public Works (Vote 6)				,												
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	400 400	400					-		-	-		
Energy (Vote 29)	1 000	-		1 000	400	400	-	· ·	-	-		· ·		-		
Integrated National Electrification Programme (Municipal) Grant	17 000	-	1	17 000	8 000	8 000	-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	26 129	-		26 129			-		-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	- 17 180	- 8 000	-		-	-						
Sub-Total Vote Water Affairs (Vote 38)	43 129	-		43 129	1/ 180	8 000	-	· ·	-	-			-	-		
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	46 669			46 669	20 120	10 940	138		138				0.7%			
Cooperative Governance (Vote 3)		_		40 000	20 120	.0340	150	203	130	203		-	0.170	1.070		-
Municipal Infrastructure Grant	26 007	-		26 007		2 500	2 500		2 500	-	-		9.6%			
Sub-Total Vote	26 007	-		26 007	2 500	2 500	2 500		2 500	-	-	-	9.6%			-
Sub-Total	26 007	-		26 007		2 500	2 500		2 500			· ·	9.6%			
Total	72 676			72 676	22 620	13 440	2 638	209	2 638	209		· ·	5.7%	0.4%	-	· ·
										1						
					Year to date		First Quarter		YTD Expenditure	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		
		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		September 2013	2013		1				1		1
			1		1			1		1			1	1		1
R thousands	360	0														
Summary by Provincial Departments	360		-	360	· · ·	-	491	· · ·	491	-	1					
Education	-	1		1 1	1		-	1 1		1 1	-	1		1		
Health			1			-	-	1								1
Social Development		-		1	.			.				.				
Public Works, Roads and Transport	-	-			-	-	491	-	491		-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	360	-		360	-	-	-	-	-	-	-		-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-			1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	360	-		- 360		-	- 491		491	-	-		- 136.39%	- 0.00%		
rotal of Frovincial transfers to municipalities (Part D)	360		-	360			491	-	491			1	130.39%	0.00%		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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mafikeng(NW383)

North West: Mafikeng(NW383)					Year f	o date	First 0	Quarter	YTD Exr	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands																
Vational Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	196	193	196	193	-	-	12.6%	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	196	193	196	193	-		12.6%	12.4%		-
Cooperative Governance (Vote 3)	000			000	000		4	05		05			0.40/	4.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	4	35	4	35	-	-	0.4%	4.0%		
Internally Displaced People Management Grant	-					-	-				-					
Sub-Total Vote	890			- 890	- 890	- 890	- 4	- 35	- 4	- 35	-		0.4%	4.0%		
Transport (Vote 37)	030			030	030	030	4	33	4	33			0.478	4.0 /0		
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)	3 720	-		3 720	1 488	1 488	-	2 221	-	2 221	-		-	59.7%		
Sub-Total Vote	3 720			3 720	1 488			2 221		2 221				59.7%		
Energy (Vote 29)	5720	· · ·		5120	1 400	1 400	-	2221	· ·	2221	-	· · · ·	-	53.1 /6	-	· ·
Integrated National Electrification Programme (Municipal) Grant		-					-		-	-	-					
National Electrification Programme (Allocation in-kind) Grant	10 400			10 400	10 400											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 100			10 100	10 100											
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	422											
Electricity Demand Side Management (Eskom) Grant	0.000			0.000												
Sub-Total Vote	15 400			15 400	10 822		-				-				-	
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	21 560			21 560	14 750	3 928	200	2 450	200	2 450			1.8%	21.9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	50 039	-		50 039	4 000	4 000	4 000	9 786		9 786	-	-	8.0%	19.6%		
Sub-Total Vote	50 039	-		50 039	4 000	4 000	4 000	9 786		9 786	-	-	8.0%	19.6%	-	-
Sub-Total	50 039			50 039			4 000				-	-	8.0%		-	-
Total	71 599			71 599	18 750	7 928	4 200	12 236	4 200	12 236	-	•	6.9%	20.0%		· ·
		<u> </u>		L	L	L				L				L		
										·						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	manioipantico	Department	manicipantics	Department	manioipantico		
	1	1		1			September 2013	2013		1				1		
	1	1		1		1		1	1	1				1		
R thousands		0														
Summary by Provincial Departments	670	-	-	670	-	-	40 590	-	40 590	-						
	-			-	-	-	- 1	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-			
Health	-			-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-		- 1	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-	-		40 590	-	40 590	-	-		-	-		
Agriculture	-			-	-		- 1	-	-	-	-		-	-		
Sport, Arts and Culture	670			670	-		- 1	-	-	-	-		-	-		
Housing and Local Government	-	-		-	-	- 1	- 1	-		-	- 1		-			
Office of the Premier		-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	670			670			40 590	-	40 590				6058.21%	0.00%		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North Wast: Ditsobatio(NW/294)

North West: Ditsobotla(NW384)					Veest	a	First		VTD F		N/ Channes fr		% Channes	(
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes free Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	I 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		Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	109	109	109	109			7.0%	7.1%		
Infrastructure Skills Development Grant	3 000	-		3 000		1 200	538	537		537			17.9%	17.9%		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)	4 550			4 550			- 647	- 647	- 647		-		- 14.2%	-		
Sub-Total Vote Cooperative Governance (Vote 3)	4 550	•		4 550	2 750	2 750	647	64/	64/	647			14.2%	14.2%	-	
Municipal Systems Improvement Grant	890			890	890	890										
Disaster Relief Funds	-	-		-	-	-			-				-	-		
Internally Displaced People Management Grant				-	-		-	-	-	-			-	-		
Sub-Total Vote	890			890	890	890	-		-					-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-		-		-	-	-		-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	· ·		· ·	-	•	-	· ·	-			· ·		-		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 982	1		1 982	793	793	1									
Sub-Total Vote	1 982			1 982		793						-	-	-		-
Energy (Vote 29)				. 502			1	i	-	· · · ·		1	-	-		1
Integrated National Electrification Programme (Municipal) Grant	500	-		500		500	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	23 987	-		23 987	10 614	-	-	-	-	-	-	-	-	-		
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)	24 487	•		24 487	11 114	500	-	· ·	-	-			-	-	-	
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																
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	31 909			31 909	15 547	4 933	647	647	647	647			8.2%	8.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	32 029	-		32 029		16 146	3 708			403		-	11.6%	1.3%		
Sub-Total Vote Sub-Total	32 029 32 029			32 029 32 029	16 146 16 146	16 146 16 146	3 708 3 708			403 403			11.6% 11.6%	1.3% 1.3%		
Total	63 938			63 938		21 079	4 355			1 049			10.9%			
					01000	21010	4000		4000				10.070	21070		
		•						•		•			•			•
					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 Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands				1	1		1	1		1		1				1
R thousands Summary by Provincial Departments	350	-	_	350	-	-	-	-	-			1				
ourinnary by Frovincial Departments			-						-				-	_		
Education		.		1 1	1 .			.		.		1 -				1
Health	-	-			-	-	-	-	-	-	-	-	-			1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-					-	-	-	-		-	- 1	-	-		1
Agriculture	-			-	-	-	-	-	-	-	-	- 1	-	-		
Sport, Arts and Culture	350			350		-	-	-	-		-	- 1	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 350			-		-	-		-		-		-	- 0.00%		
	350			350		-						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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ramotshere Molioa(NW385)

North West: Ramotshere Moiloa(NW385)					Year t	o date	First (Quarter	YTD Fx	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	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	1 550	-		1 550	1 550	1 550	77	106	77	106			5.0%	6.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	13 000 1 200	-		13 000 1 200		4 389	2 990	448	2 990	448	-	-	23.0%	3.4%		
Sub-Total Vote	15 750			15 750		5 939	3 067	554	3 067	554			21.1%	3.8%		
Cooperative Governance (Vote 3)	10100			10100	0410	0000	0.001		0.001				2	0.070		
Municipal Systems Improvement Grant	890	-		890	890	890	-	624	-	624			-	70.1%		
Disaster Relief Funds	-	-			-	-	-		-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	890	•		890	890	890	-	624	-	624				70.1%	-	•
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)	1 135 1 135	-		1 135 1 135		454 454	454		454		-		40.0%	-		
Sub-Total Vote Energy (Vote 29)	1 135	-		1 135	454	454	454	· · ·	454	· ·		· · ·	40.0%			· ·
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	8 710			8 710	5 232								-	-		
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	8 710			8 710	5 232		-	-	-			· ·	-	-		
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	26 485			26 485	12 995	7 283	- 3 521	- 1 178		- 1 178			- 21.2%			
Cooperative Governance (Vote 3)	20 403			20 403	12 995	1 203	3 321	11/0	3 321	11/0			21.2%	7.1%		
Municipal Infrastructure Grant	30 995	-		30 995	4 295	4 295	1 809	1 809	1 809	1 809	-		5.8%	5.8%		
Sub-Total Vote	30 995	-		30 995	4 295	4 295	1 809	1 809	1 809	1 809	-	-	5.8%	5.8%	-	
Sub-Total	30 995			30 995		4 295		1 809		1 809			5.8%	5.8%	-	
Total	57 480			57 480	17 290	11 578	5 330	2 987	5 330	2 987		· ·	11.2%	6.3%	-	· ·
		l	L	I		L	l	l		L	L	L	l	l		I
					Year to date		First Quarter		YTD Expenditure	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		
	-	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		September 2013	2013	popuranelle	1	Separation		Separanent	1		
		1			1		1	1	1	1			1	1		
R thousands		0	-		+	-					-	+				
Summary by Provincial Departments	800	(300)	-	500	· · ·		-	-	-		1				1	
Education	-	1 .		1 1	1 1	-			1 1	1]]		
Health	-			1	.	-				.		.				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-		-	-	- 1	-		-	-	-			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	500	-		500	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	300	(300)		-		-	-	-	-		-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	800	(300)		500	-		-	-	-	-	-	-	- 0.00%	- 0.00%		
rotar or movincial transfers to municipalities (Part D)	800	(300)		500						· · ·	1	1	0.00%	0.00%	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

North West: Ngaka Modiri Molema(DC38)					Year t	o date	First C	luarter	YTD Fr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipaliti
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands								2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	307	307	307	307	-	-	24.6%	24.5%		
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	307	307	307	307		-	24.6%	24.5%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-		-	-				
Disaster Relief Funds		-		-		-					-					
Internally Displaced People Management Grant	-	-		-	-	-			-							
Sub-Total Vote	890	•		890	890	890		•	•	•		•			•	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-	-				-					
Public Transport Network Operations Grant	-	-		-		-	-				-					
Rural Transport Grant	1 985	-		1 985		1 985	-					-				
Sub-Total Vote	1 985	-	L	1 985	1 985	1 985	-	-							-	
Public Works (Vote 6)	4	1				400	400		400	664			10 000	66.4%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000				664					40.0%			
Sub-Total Vote	1 000	-		1 000	400	400	400	664	400	664		· · ·	40.0%	66.4%	-	· ·
Energy (Vote 29)		1		1	1		1		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	16 000	-		16 000		-			-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 000	-		14 000	6 000	6 000	-	-	-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-	-	-		-	-				
Municipal Drought Relief Grant	-	-		-			-		-		-	-				
Municipal Water Infrastructure Grant	19 917	-		19 917				3 300		3 300		-		16.6%		
Sub-Total Vote	50 217			50 217	15 650	10 000		3 300		3 300				9.7%		
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	55 342	-	L	55 342	20 175	14 525	707	4 271	707	4 271	-		1.8%	10.9%	-	
Cooperative Governance (Vote 3)	015 015	1		0.00			A7 7	00.451	07-0-				0F 651	10.000		
Municipal Infrastructure Grant	245 317	-		245 317			87 765	33 184		33 184		-	35.8%	13.5%		
Sub-Total Vote	245 317	-		245 317		87 765	87 765	33 184		33 184			35.8%	13.5%	-	-
Sub-Total	245 317		+	245 317			87 765	33 184				· ·	35.8%	13.5%	-	· ·
Total	300 659	-	+	300 659	107 940	102 290	88 472	37 455	88 472	37 455		· · ·	31.1%	13.2%	•	· ·
		1	L	<u> </u>		L	L	L		L		L				L
				1	Year to date		First Quarter	r	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 2013/14	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure by	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	municipalities by	Provincial	municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	manioipanties	Department	manneipanaes	Department	mannoipuncies		
							September 2013	2013								
R thousands		0														
Summary by Provincial Departments	46 290	(27 100)	-	19 190	-	-	300	-	300	-						
	-	-		-	•		-	-	-	-	-	-				
Education	- 1				-	-	-	- 1	-		-		-	-		1
Health	-			-	-	-	-	- 1	-	-	-	-	-	-		1
Social Development	- 1				-	-	-	- 1	-		-		-	-		1
Public Works, Roads and Transport	18 890			18 890	-	-	-	- 1	-	-	-	-	-	-		1
Agriculture	-	- 1		-	-	-	-	- 1	-	-		-	-	-		1
	1 -				-	-	-	- 1	-	-		-	-	-		1
Sport, Arts and Culture												1				1
Sport, Arts and Culture Housing and Local Government	27 400	(27 100)		300	-	-	300	-	300		-	-	100.0%	-		
	27 400	(27 100)		300	-	-	300	-	300	-		-	100.0%			

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

Unainceate timos e g US-9, EXAUM, and Neignooumodo 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 North West: Naledi (Nw)(NW392)

North West: Naledi (Nw)(NW392)					Year t	o date	First (Quarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	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	1 550	-		1 550	1 550	1 550	256	255	256	255			16.5%	16.5%		
Infrastructure Skills Development Grant		-											-			
Integrated City Development Grant		-			-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-			-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-		-		-		-			-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	256	255	256	255			16.5%	16.5%	-	
Cooperative Governance (Vote 3)	000			000	890											
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890			-	-		-	-	-		
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890										
Transport (Vote 37)	000			000												
Public Transport Infrastructure and Systems Grant		-				-	-			-			-			
Public Transport Network Operations Grant		-		-	-	-	-		-	-		-	-	-		
Rural Transport Grant		-		-	-	-	-	-		-			-	-		
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-		· · ·
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	400	-	400	-	· ·	-	40.0%		├ ────'
Sub-Total Vote	1 000	-		1 000	400	400	-	400		400		· ·		40.0%	-	· · · ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 150			15 150	9 000	9 000	2 896	451	2 896	451			19.1%	3.0%		1
National Electrification Programme (Allocation in-kind) Grant	7 141			7 141	6 216	5 000	2 090	+01	2 090	401			13.176	3.0%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					0210											
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	422	422				-			-	-		
Electricity Demand Side Management (Eskom) Grant		-			-	-	-		-	-		-	-	-		
Sub-Total Vote	27 291			27 291	15 638	9 422	2 896	451	2 896	451			14.4%	2.2%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects		-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-		-	-	-	-		-	-		-	-	-		
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	30 731			30 731	18 478	12 262	3 152	1 106	3 152	1 106			13.4%			
Cooperative Governance (Vote 3)	30 131			30 / 31	10 4/0	12 202	3 132	1 100	3 1 3 2	1100		· ·	13.4%	4.170		· · · ·
Municipal Infrastructure Grant	15 106	-		15 106	6 971	6 971	6 971	2 244	6 971	2 244	-		46.1%	14.9%		'
Sub-Total Vote	15 106	-		15 106	6 971	6 971	6 971	2 244	6 971	2 244	-	-	46.1%	14.9%	-	'
Sub-Total	15 106			15 106	6 971	6 971	6 971	2 244	6 971	2 244			46.1%			· ·
Total	45 837			45 837	25 449	19 233	10 123	3 351	10 123	3 351			26.2%	8.7%		-
		L		<u> </u>		L	L			<u> </u>		L	L	L		<u> </u>
										1	N/ Change (N/ Cha	fare they day 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 fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		·'
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % or Allocation	Exp as % of Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30	30 September	Department	1	Department	1	Department			1
	1			1	1		September 2013	2013						1		'
R thousands	1	0		1	1		1			1				1		'
Summary by Provincial Departments	6 058		-	6 058	-	-	3 098	-	3 098	-						
	-	-		-	-	-	-	-	-	-	-		-	-		
Education	-	-		- 1	-	-	-		-	-	-	-	-	-		'
Health	-	-		-	-	-	-		-	-	-	-	-	-		'
Social Development	-	-		- 1	-	-	-		-	-	-	-	-			1
Public Works, Roads and Transport	5 598	-		5 598	-	-	3 098		3 098	-	-	-	55.3%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-			1
Sport, Arts and Culture	460	- 1		460	- 1	-			-		-					1
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		'
Total of Provincial transfers to Municipalities (Part B) ⁵	6 058		-	6 058		-	3 098		3 098		-		51.14%	0.00%		<u> </u>
rotal or movincial transfers to municipalities (Part D)	o U58		-	0 058		-	3 098		ა 098	1		l	51.14%	0.00%		L

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North Woet: Mamuea/NW/202

North West: Mamusa(NW393)					Ve t	a	Elect 4	Ducator	VTD C		% Channa f		% Chan	for the dat O	A	
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First 0 Actual	Quarter Actual	YTD Ex Actual	oenditure Actual	<u>% Changes fro</u> Actual	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 September 2013	30 September 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	245	219	245	219	-		14.8%	13.3%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-			-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 6)						-										
Neighbourhood Development Partnership (Schedule 0)														_		
Sub-Total Vote	1 650			1 650	1 650	1 650	245	219	245	219			14.8%	13.3%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	6		6	-			0.6%		
Disaster Relief Funds Internally Displaced People Management Grant		-		-		-	-	•			-	-		-		
Sub-Total Vote	890			890	890	890		6		6				0.6%		
Transport (Vote 37)								-								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-			-	-		
Rural Transport Grant	-	-		-	-	-	-	-		-				-		
Sub-Total Vote Public Works (Vote 6)	-	-			-	-	-	-					· · ·			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	205	364	205	364			20.5%	36.4%		
Sub-Total Vote	1 000			1 000		400		364	205				20.5%			
Energy (Vote 29)		1		1			1						1			
Integrated National Electrification Programme (Municipal) Grant	-	-				-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 725	-		10 725	4 893	-	-	•	-	-	-			-		
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	10 725			10 725	4 893		-							-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Implementation of Water Services Projects		-		-	-		-	•	-	-	-			-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-							-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant				-		-								-		
Municipal Water Infrastructure Grant														-		
Sub-Total Vote				-	-	-	-		-					-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-			-			-							-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-			-	-		-		
Sub-Total Vote																
Sub-Total Cooperative Governance (Vote 3)	14 265	-		14 265	7 833	2 940	450	588	450	588			12.7%	16.6%		
Municipal Infrastructure Grant	15 892	-		15 892	9 568	9 568	2 063	7 897	2 063	7 897	-	-	13.0%	49.7%		
Sub-Total Vote	15 892			15 892	9 568	9 568	2 003	7 897	2 003	7 897			13.0%	49.7%		
Sub-Total	15 892			15 892		9 568			2 063	7 897			13.0%			
Total	30 157			30 157	17 401	12 508	2 513	8 485	2 513	8 485	-		12.9%	43.7%	-	-
		L	I	I		I	I	1		L		I	L	l		L
					Year to date		First Quarter		YTD Expenditure	1	% Changer fr	om 1st to 1st Q	% Chances	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	1	Department		Department			
		1		1	1					1		1	1			
R thousands		0								L			l			
Summary by Provincial Departments	3 824	-		3 824	-	-	1 324	-	1 324	-						
Education	-	-			-				-		-					
Health		1 .				-]	-	.						
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 324	-		3 324	-	-	1 324	-	1 324	-	-	-	39.8%	-		
Agriculture	-	· ·		-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	500	-		500	-		-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier				-	-	-	-		-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 824	-	-	3 824	-	-	1 324		1 324	-	-		34.62%	0.00%		
· · · · · · · · · · · · · · · · · · ·	J 824	1	-	0.024	1	-	1 324		. 324	-		1	5-4.0278	5.00 /8		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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Greater Taung(NW394)

North West: Greater Taung(NW394)					Year t	o date	First (Quarter	YTD Fxr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	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 Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	394	393	394	393			23.9%	23.8%		
Infrastructure Skills Development Grant	1 000	-		1 050	1 000	1 0 0 0	394	292	394	393	-		23.9%	23.0%		
Integrated City Development Grant										-			-			
Neighbourhood Development Partnership (Schedule 6)	20 466			20 466	18 344	18 344	5 554	1 943	5 554	1 943			27.1%	9.5%		
Neighbourhood Development Partnership (Schedule 0)	1 309			1 309		10 044	0.004	1040	0.004	1 343			21.170	3.370		
Sub-Total Vote	23 425			23 425		19 994	5 948	2 336	5 948	2 336			26.9%	10.6%		
Cooperative Governance (Vote 3)	20 420			20 420	20 022	10 001	0040	2 000	0040	2 000			20.070	10.070		
Municipal Systems Improvement Grant	890			890	890	890	102	102	102	102			11.5%	11.5%		
Disaster Relief Funds													-			
Internally Displaced People Management Grant							-			-			-			
Sub-Total Vote	890	-		890	890	890	102	102	102	102	-		11.5%	11.5%	-	
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	400	747	400	747	-	-	40.0%	74.7%		
Sub-Total Vote	1 000			1 000	400	400	400	747	400	747	-	-	40.0%	74.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-		-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	3 424	-	1	3 424	3 424		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-			-			
Electricity Demand Side Management (Municipal) Grant				-	-	-	-			-		-	-			
Electricity Demand Side Management (Eskom) Grant		-			-	-	-	-		-		-	-			
Sub-Total Vote	3 424			3 424	3 424		-									
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 32 739	•		4 000		21 284	- 6 450	- 3 186	6 450	3 186		· ·	- 26.9%	- 13.3%		
Sub-Total	32 739			32 7 39	27 336	21 284	o 450	ა 186	t 450	J 186		· ·	26.9%	13.3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	38 695	1		38 695	1 500	1 500	70	10 494	70	10 494		1	0.2%	27.1%		1
Sub-Total Vote	38 695	-	1	38 695	1 500	1 500	70	10 494	70	10 494	-		0.2%	27.1%		
Sub-Total Vote	38 695			38 695		1 500			70			· ·	0.2%	27.1%		· ·
Total	71 434			71 434		22 784	6 520	13 680	6 520				10.4%	21.1%		
	/ 1 434	· ·		11434	20 030	22 / 04	0 520	13 000	0 520	13 000	•	· ·	10.4%	21.0%	•	
					Year to date		First Quarter		YTD Expenditure	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		
	mani buuget	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	Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
		1	1	1	1		1			1						
R thousands		0														
Summary by Provincial Departments	1 124		-	1 124	-		768	-	768	-		· .	-	· .		
Education	-				-	-	-	-	-	-	-	-	-	-		
Health	-		1	-	-					-	-	-	-	-		
Social Development	-		1	-	-		-			-	-	-	-	-		
Public Works, Roads and Transport	454		1	454	-		768		768	-	-	-	169.2%	-		
Agriculture	-		1	-	-		-			-	-	-	-	-		
Sport, Arts and Culture	670	-	1	670	-	-			-		-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-		-			-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 1 124			- 1 124	-	-	- 768	-	- 768		-		- 68.33%	- 0.00%		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Lekwa-Teemane(NW396)

North West: Lekwa-Teemane(NW396)					Voort	o date	First (Quarter	VTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approvos	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	331		331	-	-		21.4%	-		
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	- 331		331	-			21.4%	-		
Cooperative Governance (Vote 3)	1 3 3 0			1 3 30	1 3 3 0	1 330	331		331				21.4/0			
Municipal Systems Improvement Grant	890	-		890	890	890	-	49	-	49				5.5%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-		
Internally Displaced People Management Grant	-	-			-	-	-		-	-	-		-	-		
Sub-Total Vote	890			890	890	890		49	-	49	-	-	-	5.5%		•
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-			-	-	-		-	-	-		-	-		
Rural Transport Grant		1														
Sub-Total Vote														-		-
Public Works (Vote 6)				1			l				l	l	l			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	400	57		57	-		40.0%	5.7%		
Sub-Total Vote	1 000			1 000	400	400	400	57	400	57	-		40.0%	5.7%	-	-
Energy (Vote 29)				1 -												
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 325	-		- 325	- 325		-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 325	-		325	325				-	-				-		
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant	-	-			-				-	-						
Sub-Total Vote	325			325	325		-	-	-		-			-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-		-	-	-			-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-			-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-							
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant		-		-			-		-							
Sub-Total Vote	-			-	-		-		-					-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote														-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-			-				-	-						
Sub-Total Vote	-			-	-		-	-	-		-			-		
Sub-Total	3 765			3 765	3 165	2 840	731	106	731	106			21.3%	3.1%		
Cooperative Governance (Vote 3)	40.000			40.000												
Municipal Infrastructure Grant Sub-Total Vote	15 179 15 179	-		15 179 15 179		4 807 4 807	3 080 3 080	49 49		49 49			20.3% 20.3%	0.3% 0.3%		
Sub-Total	15 179	-		15 179		4 807		49					20.3%			
Total	18 944			18 944		7 647	3 811	155					20.5%		-	
				1	Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1	1	Municipalities	Department by 30	30 September	Department	1	Department		Department	'		1
							September 2013	2013								
R thousands	1	0		1	1					1				'		
Summary by Provincial Departments	4 576	-	-	4 576	-	-	1 176	-	1 176	-						
	-			-	-	-	-	-	-	-	-	-	-	-		
Education	-	-				-	-	- 1	- 1	- 1	- 1	-				1
Health	-	-		-	-	-	-		-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport	4 176			4 176	-	-	- 1 176	-	- 1 176	-	-	-	- 28.2%			1
Public Works, Roads and Transport Agriculture	4 176			4 176	1	-	1 176		1 176		-		28.2%	1		1
Sport, Arts and Culture	400	.		400	1	-				1 -	.	.	.	1		
	1	1	1	1	1		1	1	1	1 .				1		1
Housing and Local Government	-	-		-	-	-	-	-	-							
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	4 576			4 576	-		1 176	-	1 176	-			25.70%	0.00%		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Molono-Kagisano(NW397)

North West: Molopo-Kagisano(NW397)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approver	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 Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2013	2013			-					
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	2 598			2 598	2 598	2 598	962	963	962	963			37.0%	37.1%		
Infrastructure Skills Development Grant	2 390			2 390	2 350	2 3 30	502	503	502	303			37.0%	37.176		
Integrated City Development Grant													-			
Neighbourhood Development Partnership (Schedule 6)							-						-	-		
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	2 598			2 598	2 598	2 598	962	963	962	963			37.0%	37.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	901	-	901	-	-	-	101.2%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	890	-		890	890	890	-	901		901	-			101.2%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-					-	-		-	-	-		-	-		
Rural Transport Grant	-	-			-		-					· ·	-	-		
Sub-Total Vote	-			-	-	-	-	-	-		-	· ·	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	400	400	1	996		996				99.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		400		996		996				99.6% 99.6%		
Energy (Vote 29)	1 000	· ·		1 000	400	400	-	996		990		· ·		39.6%		· ·
Integrated National Electrification Programme (Municipal) Grant	1	1	1	1	1		1									
National Electrification Programme (Allocation in-kind) Grant	- 18 570		1	- 18 570	7 863				-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 51 0			10 31 0	1 000											
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	18 570			18 570	7 863		-									
Water Affairs (Vote 38)	10 010			10 010	1 000											
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	23 058			23 058	11 751	3 888	962	2 860	962	2 860	-	· ·	21.4%	63.7%	-	· ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 346	1	1	28 346	5 000	5 000	5 000	15 074	5 000	15 074			17.6%	53.2%		
Municipal Infrastructure Grant Sub-Total Vote	28 346 28 346	-	1	28 346 28 346	5 000	5 000	5 000	15 074	5 000	15 074 15 074	-		17.6%	53.2%		
Sub-Total	28 346			28 346		5 000		15 074	5 000	15 074		· · ·	17.6%			· ·
Total	51 404			20 340		8 888	5 962	17 933	5 962	17 933			18.2%			-
	01404	· ·		01404	10731	0 000	5 902	17 933	5 902	11 933	-		10.2 /6	54.076	-	· ·
	1					L				·	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 Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
	1			1		Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
				1			September 2013	2013								
R thousands	1	0	1	1	1		1	1								1
Summary by Provincial Departments	9 909	-	-	9 909	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	1	-	-		-			-	-	-				1
Health	-	-	1	-	-		-			-	-	-				1
Social Development		-		-	-			-	-		-	-		-		
Public Works, Roads and Transport	9 909	-	1	9 909	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government		-	1	-	-	-	-		-		-	-	-			1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	9 909			9 909	-	-	-	-		-	-		- 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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)					Veer	to date	First	Quarter	YTD Exp		% Channes fr	om 1st to 1st Q	% Changes	for the 1st Q	A	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 2	vear)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	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	municipanues	Department	municipalities		
							September 2013	2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	38		38	-			3.0%			
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	38	-	38	-			3.0%	-	-	-
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	1 914	-		1 914	1 914		318		318	-			16.6%	-		
Sub-Total Vote	1 914		+	1 914	1 914	1 914	318		318	-			16.6%	-	-	· ·
Public Works (Vote 6)	1 668		1	1 000	667	667	189	1	189			1	11.3%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 668 1 668			1 668 1 668			189		189				11.3%	-		
	1 668			1 668	66/	66/	189		189	•			11.3%			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					1		1							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)		-			-				-	-	-					
Backlogs in the Electritication 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	135 000			135 000	45 500											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 000			9 000	4 500		407	15 988	407	15 988			4.5%	177.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	4 500	4 300	407	13 500	407	13 300			4.376	111.076		
Municipal Drought Relief Grant	500			500	150											
Municipal Water Infrastructure Grant	8 700			8 700	870	870										
Sub-Total Vote	153 000			153 000	51 020		407	15 988	407	15 988			2.3%	90.3%		
Sport and Recreation South Africa (Vote 19)	100 000			100 000	01.020	0010		10 000	401	10 000			21070	00.070		
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	158 722			158 722	55 741	10 091	952	15 988	952	15 988			4.1%	68.3%		
Cooperative Governance (Vote 3)			1										1			1
Municipal Infrastructure Grant	120 739	-		120 739			14 423		14 423	955		-	11.9%	0.8%		
Sub-Total Vote	120 739	-		120 739	20 000		14 423	955	14 423	955			11.9%	0.8%		
Sub-Total	120 739			120 739			14 423			955			11.9%			
Total	279 461			279 461	75 741	30 091	15 375	16 944	15 375	16 944			10.7%	11.8%		-
			L	L	<u> </u>	L	L	<u> </u>				L	L	L		<u> </u>
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	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 Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
						manicipancies	September 2013	2013	Department		Department		Department			
					1							1		1		1
R thousands		0				L							L			
Summary by Provincial Departments		15 381	· · ·	15 381	-		300	· · ·	300	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education				-		-	-	-	-		-	-	-	-		1
Health				-		-	-	-	-		-	-	-	-		1
Social Development				-		-	-	-	-		-	-	-	-		1
Public Works, Roads and Transport				-		-	-	-	-		-	-	-	-		1
Agriculture				-		-	-	-	-		-	-		-		1
Sport, Arts and Culture				-		-	-	-	-		-	-		-		1
		15 381		15 381		-	300	-	300	-			2.0%	- 1		1
Housing and Local Government																
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵		- 15 381		- 15 381	-		- 300	-	- 300	-			- 1.95%	- 0.00%		

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

Unainceate timos e g US-9, EXAUM, and Neignooumodo 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 -- (\$1)4/ 404)

North West: Ventersdorp(NW401)					Voor	o date	Eirct (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approvo	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 expenditu
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipaliti
	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	177	177	177	177			10.7%	10.7%		
Infrastructure Skills Development Grant		-						-		-		-				
Integrated City Development Grant	-	-		-	-	-		-		-				-		
Neighbourhood Development Partnership (Schedule 6)		-		-		-	-		-	-		-		-		
Neighbourhood Development Partnership (Schedule 7)		-		-		-		-	-	-		-		-		
Sub-Total Vote	1 650			1 650	1 650	1 650	177	177	177	177		-	10.7%	10.7%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	270	-	270		-		30.3%		
Disaster Relief Funds		-		-		-	-		-	-	-					
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890		270		- 270				- 30.3%	-	
Transport (Vote 37)	090	•		090	090	090	•	210	•	270	•	•	•	30.3%	•	
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	303	302	303	302			30.3%	30.2%		
Sub-Total Vote	1 000	-		1 000	400	400	303	302	303	302			30.3%	30.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	13 500			13 500		5 000	-	1 901	-	1 901		-	-	14.1%		
National Electrification Programme (Allocation in-kind) Grant	325	-		325	i 325	-	-	-	-	-			-	-		
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	13 825			13 825	5 325	5 000	-	1 901	-	1 901		-		14.1%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-		-	-		-		-		
Implementation of Water Services Projects	- 16 000	-		-			-		-	-	-			-		
Regional Bulk Infrastructure Grant	16 000	-		16 000	5 000	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-				-	-	-	-	-		-		-		
Municipal Drought Relief Grant		-				-				-				-		
Municipal Diodqin Relier Grant Municipal Water Infrastructure Grant																
Sub-Total Vote	16 000			16 000	5 000											
Sport and Recreation South Africa (Vote 19)	10 000			10 000	0000											
2013 Africa Cup of Nations Host City Operating Grant		-		-						-		-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-		-				-		
Sub-Total Vote	-	-		-			-		-	-		-		-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-		-		-		-	-							
Sub-Total Vote																
Sub-Total	33 365			33 365	13 265	7 940	480	2 650	480	2 650		-	2.8%	15.6%	-	
Cooperative Governance (Vote 3)		1														
Municipal Infrastructure Grant	23 087	-	1	23 087	3 950	3 950	836	2 049	836	2 049	-	-	3.6%	8.9%		
Sub-Total Vote	23 087	-	l	23 087		3 950	836 836			2 049		-	3.6%	8.9%	-	-
Sub-Total Total	23 087 56 452		+	23 087 56 452		3 950 11 890	836		836 1 316				3.6%			· ·
10141	56 452			ob 452	1/ 215	11 890	1 316	4 699	1 316	4 099		+ · · · · ·	3.3%	11.7%	-	· · ·
	1	1		l	1	L				·		·				·
					Year to date		First Quarter		YTD Expenditure	I 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			
							September 2013	2013								
R thousands		0														
Summary by Provincial Departments	18 020	(15 600)		2 420		-	2 658	-	2 658							1
		-				-		-	-		-		-	-		1
Education	-	-		-	-	-	-	-	-		-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	- 1		-	-	-	-	-	-				-	-		1
Public Works, Roads and Transport	-	-		-	-	-	558	-	558	-	-		-	-		1
Agriculture	-				-	-	-	-	-	-			-			1
Sport, Arts and Culture	320			320		-	-	-	-	-			-			1
Housing and Local Government	17 700	(15 600)		2 100	-		2 100	-	2 100			-	100.0%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 18 020					-	- 2 658		-		-	-	-	-		
		(15 600)		2 420				-	2 658				109.83%	0.00%		

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

Unainceate timos e g US-9, EXAUM, and Neignooumodo 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 North West: Tlokwe(NW402)

North West: Tlokwe(NW402)																
	Division of	A disenters and (Mid	Other	Total Available		to date	First C Actual	Quarter Actual		Actual		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	revenue Act No. 2	Adjustment (Mid year)	Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	Actual expenditure	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)	Aujustinenta	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	1 550			4.550	1 550	1 550	057	347	0.57	347			00.000	00.40		
Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	357	347	357	347			23.0%	22.4%		
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	357	347	357	347			23.0%	22.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	7	18	7	18			0.8%	2.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant	- 890			- 890	- 890	- 890	- 7	- 18	- 7	- 18	-		- 0.8%	- 2.0%		
Sub-Total Vote Transport (Vote 37)	090	•		090	090	090	1	10	1	10	-		0.0%	2.0%	•	•
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		-	6	-	6		-		0.6%		
Sub-Total Vote	1 000			1 000	400	400	-	6	-	6	-		-	0.6%		
Energy (Vote 29)	00 000	1					1		1	1		1	1			
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	-	-	-	· ·	-	-	-		-			
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	20 000			20 000			-							-		
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	23 440	-		23 440	2 840	2 840	364	371	364	371	-	· ·	1.6%	1.6%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	42 735	1		42 735	520	520	520		520	1		1	1.2%			
Sub-Total Vote	42 735			42 735	520	520	520		520		-		1.2%		-	
Sub-Total	42 735			42 735	520				520			-	1.2%			
Total	66 175			66 175	3 360		884		884				1.3%			
		_		_				_		_			_			
					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		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
		1		1			September 2013	2013		1	-					
D shows and a		-		1			1		1	1			1			
R thousands	13 731	-	-	13 731	-	-	5 196		5 196							
Summary by Provincial Departments	13 731	-	-	13 731	-		5 196	-	5 196	-						
Education	-	1 .						-		1 .	-					
Health	-			-	-		-	-	-		-]		
Social Development				-	-		- 1	-	-		-					
Public Works, Roads and Transport	13 331	-		13 331	-	-	5 196	-	5 196	-	-	-	39.0%			
Agriculture				-	-	-	-	-	-		-	-	-	-		
Sport, Arts and Culture	400	-		400	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	-		-	-	-	- 1	-	-	-	-			-		
Office of the Premier	-	-		-	-	-	- 5 196	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	13 731			13 731		-	5 196		5 196	1 · · ·		1	37.84%	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

North West: City Of Matlosana(NW403)					Voort	o date	First	Quarter	VTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrovos	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	
	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 30 September	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	311	311	311	311	-		20.1%	20.0%		
Infrastructure Skills Development Grant	-	-			-	-	-		-	-	-		-	-		
Integrated City Development Grant	10 000	-		10 000	-		-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	2 000			2 000		-	-			-						
Sub-Total Vote	13 550			13 550		1 550	311	311	311	311			2.7%	2.7%		
Cooperative Governance (Vote 3)	10 000			10 000	2000				•				2.17/0	2.1770		
Municipal Systems Improvement Grant	890	-		890	890	890	-		-	-	-			-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-		
Sub-Total Vote	890	-		890	890	890	-		-		-	-	-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-			-	-	-		-	-	-		-	-		
Rural Transport Grant	-	-		-		-			-	-	-		-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	· ·	-		· ·	-	-		· · ·				· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400			1		1		1			
Sub-Total Vote	1 000			1 000		400					-			-		
Energy (Vote 29)	. 000	-		. 000	400	400	-	· · · ·	-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-		-	-	-			-		
National Electrification Programme (Allocation in-kind) Grant	9 690	-		9 690	7 069	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-				-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant		-					-							-		
Sub-Total Vote	9 690			9 690	7 069		-		-		-	-	-	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-	-	-		-	-		
Implementation of Water Services Projects		-		-	-	-	-			-	-			-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-					-	-			-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-				-	-			-				-		
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Sub-Total Vote	-			-			-		-		-			-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-					-							-		
Sub-Total Vote				-		-	-		-						-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-		-		-	-		-	-				-		
Sub-Total Vote	25 130			- 25 130	- 10 709	- 2 840	- 311	- 311	- 311	. 311		· ·	2.3%	- 2.3%		· ·
Sub-Total Cooperative Governance (Vote 3)	25 130			25 130	10 709	∠ 840	311	311	311	311		· · ·	2.3%	2.3%	-	· · ·
Municipal Infrastructure Grant	115 870	-		115 870	8 000	8 000	238	238	238	238	-		0.2%	0.2%		
Sub-Total Vote	115 870			115 870	8 000	8 000	230			230			0.2%			
Sub-Total	115 870			115 870		8 000	238				-		0.2%			
Total	141 000			141 000		10 840	549						0.4%			
								•				•				•
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	municipanties	Department	municipandes	Department	municipancies		
	1	1			1		September 2013	2013						1		
	1	1			1				1		1		1	1		
R thousands		0														
Summary by Provincial Departments	900	100	-	1 000	-	-	8 777	-	8 777	-						
T 1 - 2	-				-	-		-				-				
Education	-	-		-	-	-	-			-		-		-		
Health Social Development	-	-		-	-		-	-		-		-				1
Social Development Public Works, Roads and Transport	500			500	1	-	8 677		8 677		1 -		1735.4%			
Agriculture				500	1					1	.	1				
	400			400			1 [1	1						
Sport, Arts and Culture																
Sport, Arts and Culture Housing and Local Government	400	100		100		-	100	-	100	-	-	-	100.0%	-		
	-	100					100	:	100	:	-	:	100.0% -	-		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Maguassi Hills(NW404)

North West: Maquassi Hills(NW404)					Voor	o date	Eirot (Quarter		penditure	% 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	
	revenue Act No. 2		Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalit
	of 2013	,,	,		,	direct grants	National	municipalities by		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	1 550	-		1 550	1 550	1 550	156		156	-			10.1%			
Infrastructure Skills Development Grant										-			-	-		
Integrated City Development Grant	-	-				-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6)		-		-		-	-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 7)		-					-		-				-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	156		156	-			10.1%	-		-
Cooperative Governance (Vote 3)	000															
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890		-	-	-			-	-		
Internally Displaced People Management Grant							-		-					-		
Sub-Total Vote	890			890	890	890	-	-								
Transport (Vote 37)	000					000										
Public Transport Infrastructure and Systems Grant										-				-		
Public Transport Network Operations Grant		-		-		-	-		-	-				-		
Rural Transport Grant	-	-				-	-	-	-	-			-	-		
Sub-Total Vote				-			-		-		-			-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-	-	-			-	-		
Sub-Total Vote	1 000			1 000	400	400	-							-		
Energy (Vote 29)	1		1	1	1		1		1							
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 5 200	-	1	- 5 200	5 200		-	· ·	-		-		-	-		
	5 200	-		5 200	5 200		-	-	-	-			-	-		
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	5 200			5 200	5 200											
Water Affairs (Vote 38)	0200	1		0200	0200											
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-		-	-				-		
Implementation of Water Services Projects	-	-				-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant	5 000	-		5 000	700	-	-	-	-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-	-	-	-			-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-			-	-	-	-		-	-	-		-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	5 000	<u> </u>		5 000	700	-	-	-	-	-						
2013 Africa Cup of Nations Host City Operating Grant						-								_		
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	13 640			13 640	8 740	2 840	156		156	-			4.5%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	32 726	-		32 726	8 181	8 181	5 058	5 059	5 058	5 059	-		15.5%	15.5%		
Sub-Total Vote	32 726			32 726		8 181	5 058	5 059		5 059			15.5%	15.5%		-
Sub-Total	32 726 46 366			32 726		8 181 11 021	5 058 5 214						15.5% 14.4%			-
Total	46 366			46 366	16 921	11 021	5 214	2 029	5 214	5 059			14.4%	14.0%		
			1	1			1		1	II		1	l	l		1
					Year to date		First Quarter		YTD Expenditure	1 1	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
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	4 571	11 397	-	15 968	-	-	2 861	-	2 861	-						
		-	1	-			-	-	-	. 1	-	-	-	-		
Education	-	-	1	-		-	-	-	-		-	-	-	-		
Health	-	-	1	-		-	-	-	-		-	-	-	-		
	-	-	1		-	-	-	-	- 1		-	-	-	- 1		
Social Development	1 221		1	1 221	-	-	761	-	761		-	-	62.3%	-		
Public Works, Roads and Transport	1 221														1	1
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 450	- 400		- 850		-	-	-	-	-				-		
Public Works, Roads and Transport Agriculture	-	- 400		- 850 13 897			2 100	-	- - 2 100	-	-	-	- - 15.1%	-		

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

Unainceate timos e g US-9, EXAUM, and Neignooumodo 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 North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)					Vear t	o date	Firet (Quarter	VTD Ex	penditure	% 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	
	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 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	72	72	72	72	-		5.8%	5.7%		
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	72	72	72	72			5.8%	5.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	122		122	-			13.7%		
Disaster Relief Funds	-	-		-		-		-		-	-			-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890		- 122		122	-	-	-	- 13.7%		
Sub-1 otal Vote Transport (Vote 37)	890	•		890	890	890	-	122	•	122	•	•	•	13.7%	•	•
Public Transport Infrastructure and Systems Grant						-										
Public Transport Network Operations Grant	-	-		-	-		-							-		
Rural Transport Grant	-	-		-	-	-		-		-				-		
Sub-Total Vote		-		-		-	-	-	•		-				-	-
Public Works (Vote 6)				,										40.000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000			1 000 1 000	400 400	400	47		47	120	-		4.7% 4.7%			
Energy (Vote 29)	1 000			1 000	400	400	4/	120	4/	120		· · ·	4.1%	12.0%	-	· · ·
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	3 140	-		3 140	2 540	2 540	119		119				3.8%	10.0%		1
Cooperative Governance (Vote 3)					1		1									
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Total	3 140			- 3 140	2 540	- 2 540	- 119	- 313	- 119	- 313		· · ·	- 3.8%			· ·
Total	3 140			3 140	∠ 340	2 340	119	313	119	313		· · ·	3.0%	10.0%	-	· ·
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1	1	Municipalities	Department by 30	30 September	Department	unicipancies	Department	unicipandes	Department	municipancies		
				1	1		September 2013	2013				1				
D thousands		-		1	1	1						1	1			
R thousands Summary by Provincial Departments	78 346	-	-	78 346	+	-	7		7	-				<u> </u>		
ounnury by Frontiolal Departments		-	-	/0 346		-		-		l :						
Education	-				1					1		1 -		1 -		
Health	-	-		-	-	-		-	-	-	-	-	-			
Social Development			1		-	-	-	-	-	-	-	-	- 1			1
	-	-														
Public Works, Roads and Transport	- 77 696			77 696	-	-	7	-	7	-	-	-	0.0%	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	- 7	-	7	-	-	-	0.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 77 696 - 650	-		77 696 - 650	-	-	-	-	7	-	-	-	0.0%	-		
Public Works, Roads and Transport Agriculture	-	-		-		-	-	-	7	-	-	-	0.0% - - -			

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