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

CONSOLIDATION FOR WESTERN CAPE					Voort	o date	Eirct (Quarter	YTD Exp	ondituro	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	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							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	39 600			39 600	39 600	39 600	7 895	7 589	7 895	7 589			19.9%	19.2%		
Infrastructure Skills Development Grant	3 000			3 000	1 200		588	587	588	587			19.6%			
Integrated City Development Grant	10 364			10 364	5 182		300	507	500	307			15.0 %	15.076		
Neighbourhood Development Partnership (Schedule 6)	36 770			36 770	32 763		15 603	6 759	15 603	6 759			42.4%	18.4%		
						32 / 03	15 003	0 / 59	10 003	0 / 59			42.4%	10.476		
Neighbourhood Development Partnership (Schedule 7)	5 734			5 734	2 952					-		-		-		
Sub-Total Vote	95 468	-		95 468	81 697	78 745	24 086	14 935	24 086	14 935			26.8%	16.6%		•
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	25 810	-		25 810	25 810	25 810	723	5 240	723	5 240	-	-	2.8%	20.3%		
Disaster Relief Funds	-	-			-	-	-		-	-			-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 810			25 810	25 810	25 810	723	5 240	723	5 240			2.8%	20.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 036 871			1 036 871	216 241	216 241	148 535	148 430	148 535	148 430			14.3%	14.3%		
Public Transport Network Operations Grant	441 910			441 910	70 000		20 946	20 946	20 946	20 946			4.7%			
Rural Transport Grant					10 000	10 000	20010	20010	20010	20010			1.176			
Sub-Total Vote	1 478 781			1 478 781	286 241	286 241	169 481	169 376	169 481	169 376			11.5%	11.5%		
	1 4/6 /81	· ·		14/0/81	200 241	200 241	109 481	109 3/6	109 481	109 3/6		· ·	11.5%	11.5%	· · ·	
Public Works (Vote 6)					00	00		44		44		1	a ===	4- 001	1	
Expanded Public Works Programme Integrated Grant (Municipality)	66 963	-		66 963	26 786	26 786	4 369	11 763	4 369	11 763			6.5%	17.6%		
Sub-Total Vote	66 963			66 963	26 786	26 786	4 369	11 763	4 369	11 763		•	6.5%	17.6%	-	-
Energy (Vote 29)						1		1				1	1	1	1	
Integrated National Electrification Programme (Municipal) Grant	117 100			117 100	95 500		34 567	8 260	34 567	8 260	-	-	29.5%	7.1%		
National Electrification Programme (Allocation in-kind) Grant	111 454	-		111 454	51 152	-	-					-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-										
Electricity Demand Side Management (Municipal) Grant	26 000			26 000	1 688	1 688		10		10				0.0%		
Electricity Demand Side Management (Eskom) Grant	20000			20 000	1000	1000				10				0.070		
Sub-Total Vote	254 554			254 554	148 340	97 188	34 567	8 270	34 567	8 270			24.2%	5.8%		
Water Affairs (Vote 38)	204 004			204 004	140 340	31 100	34 301	0210	34 301	02/0			24.2/0	5.070	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant										-				-		
Implementation of Water Services Projects		-				-	-			-			-	-		
Regional Bulk Infrastructure Grant	170 603			170 603	39 037	-	-			-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 140			10 140	6 800		2 177	67	2 177	67			21.5%	0.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	900	-		900	450	-	-					-	-	-		
Municipal Drought Relief Grant	-	-			-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant					-	-										
Sub-Total Vote	181 643			181 643	46 287	6 800	2 177	67	2 177	67			21.5%	0.7%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	63 000			63 000	63 000											
Sub-Total Vote	63 000	-		63 000	63 000		-		-		-		-			
Human Settlements (Vote 31)	03 000			03 000	03 000											
Rural Households Infrastructure Grant																
Sub-Total Vote					-		-	-				•		•		
Sub-Total	2 166 219			2 166 219	678 161	521 570	235 403	209 650	235 403	209 650			12.5%	11.2%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	461 246	-		461 246	140 679		50 346	47 665	50 346	47 665		-	10.9%	10.3%		
Sub-Total Vote	461 246	-		461 246	140 679	140 679	50 346	47 665	50 346	47 665			10.9%	10.3%	-	
Sub-Total	461 246			461 246	140 679	140 679	50 346	47 665	50 346	47 665			10.9%	10.3%		
Total	2 627 465			2 627 465			285 749	257 315	285 749	257 315			12.2%			
	2 02. 100		1	2 02100	0.0040	002 240	200.40	20.010	200.40	20.010		· · · · ·				· · · ·
	1															
					Year to date		First Quarter		YTD Expenditure		% Channes (s	om 1st to 1st Q	N/ Channes	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		
manisteris dy movimulai departmenta to municipantes (Agency services,	man buuget	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							1	1	1	1
		0														
Summary by Provincial Departments	612 639		-	612 639		-	443 801	-	443 801	-		l				
	-	-		-	-	-	- 1	-	-	-	-	-	-	-	1	1
Education	-	-		-	-	-	- 1	-	-	-	-	-			1	1
Health	352 791	-		352 791	-	-	162 548	-	162 548	-	-	-	46.1%	-	1	1
Social Development	-	-		-	-	-	- 1	-		-	-	-	-	-	1	1
Public Works, Roads and Transport	92 353	-		92 353	-	-	196 147	-	196 147	-	-		212.4%	-	1	1
Agriculture	54			54		-	252	-	252		-	-	466.7%		1	1
Agriculture Sport, Arts and Culture	104 021		1	104 021	-		44 085	· ·	44 085	-	-	· ·	466.7%		1	1
		-			-			-		-	-				1	1
Housing and Local Government	53 420	· ·		53 420	-	-	30 632	-	30 632		-		57.3%		1	1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	10 000 612 639			10 000 612 639	-	-	10 137 443 801	-	10 137 443 801		-	-	101.4%			

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 Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)					Year t	o date	First (Quarter	YTD Fr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approver	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
ſ	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			-		-			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	48	48	48	48			3.8%	3.8%		
Infrastructure Skills Development Grant	1230			1 230	1230	1230	40	40	40	40			3.076	3.0 /0		
Integrated City Development Grant	10 364			10 364	5 182	5 182										
Neighbourhood Development Partnership (Schedule 6)	30 000			30 000	26 000	26 000	9 355	4 474	9 355	4 474			31.2%	14.9%		
Neighbourhood Development Partnership (Schedule 7)	2 994			2 994	1 642											
Sub-Total Vote	44 608			44 608	34 074	32 432	9 403	4 521	9 403	4 521			22.6%	10.9%	-	
Cooperative Governance (Vote 3)									1.11							
Municipal Systems Improvement Grant					-					-						
Disaster Relief Funds		-		-	-		-	-	-	-		-	-	-		
Internally Displaced People Management Grant		-		-	-		-	-	-	-		-	-	-		
Sub-Total Vote					-		-	-						-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	946 241	-		946 241	196 241	196 241	148 269	148 269	148 269	148 269			15.7%	15.7%		
Public Transport Network Operations Grant	352 521	-		352 521	50 000	50 000	20 946	20 946	20 946	20 946			5.9%	5.9%		
Rural Transport Grant		-		-	-	-	-	-		-		-	-	-		
Sub-Total Vote	1 298 762			1 298 762	246 241	246 241	169 215	169 215	169 215	169 215			13.0%	13.0%		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	32 080			32 080	12 832	12 832	-	3 143		3 143			-	9.8%		
Sub-Total Vote	32 080			32 080	12 832	12 832	-	3 143		3 143				9.8%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	24 500	-		24 500	24 500	24 500	24 500	1 997	24 500	1 997	-	· ·	100.0%	8.2%		
National Electrification Programme (Allocation in-kind) Grant	89 029	-		89 029	33 393		-	-		-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	11 000	-		11 000	422	422	-	-		-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-	-		-	-		-		-	-	-		
Sub-Total Vote	124 529			124 529	58 315	24 922	24 500	1 997	24 500	1 997			69.0%	5.6%		-
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	63 000			63 000	63 000	-				-			-	-		
Sub-Total Vote	63 000			63 000	63 000								-	-	-	
Human Settlements (Vote 31)	03 000	•		03 000	03 000							· ·			•	
Rural Households Infrastructure Grant																
Sub-Total Vote					-								-			
Sub-Total	1 562 979			1 562 979	414 462	316 427	203 118	178 876	203 118	178 876	•	· ·	13.8%	12.2%		· ·
Cooperative Governance (Vote 3)	1 JUZ 9/9			1 JUZ 9/9	414402	310 427	203 110	1/0 0/0	203 110	1/0 0/0	•	· ·	13.0%	12.2%	-	· ·
Municipal Infrastructure Grant	-	-		-	-	-	-			-	-	-	-	-		1
Sub-Total Vote	-														-	
Sub-Total																1 .
Total	1 562 979			1 562 979	414 462	316 427	203 118	178 876	203 118				13.8%			1
		-				0.0421	200110		200 110		-		.3.076	.2.2/0		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	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2013	Department	1	Department		Department			1
							September 2013	2013		1						1
		0					1			1						1
R thousands				429 190	_		345 985		345 985	-						1
R thousands Summary by Provincial Departments	429 100		-					-	545 505			1				1
R thousands Summary by Provincial Departments	429 190	-	-	429 190	-				-	-		-	-	-		
	429 190		-	429 190	-		-	-					-	-		
Summary by Provincial Departments Education	-		-	-			162 017	-	- - 162 017	-	-	-	- 45 9%	-		
Summary by Provincial Departments Education Health	429 190 - - 352 791			429 190		-	162 017	-	- 162 017	-	-	-	45.9%	-		
Summary by Provincial Departments Education Health Social Development	- - 352 791 -		<u> </u>	352 791		-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-			-	-	-	162 017 139 332		162 017 139 332	-		-	45.9% - 616.5%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 352 791 -			352 791	-	-	-		- 139 332 -		-	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 352 791 - 22 600 - 24 409			- 352 791 - 22 600 - 24 409		-	- 139 332 - 8 136		- 139 332 - 8 136				- 616.5% - 33.3%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	352 791 - 22 600			- 352 791 - 22 600			139 332		- 139 332 -			-	- 616.5% -			

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring 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 Western Cape: Matzikama(WC011)

Western Cape: Matzikama(WC011)					Year t	o date	First (Quarter	YTD Ext	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	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			-	1	-			
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	107	107	107	107			8.2%	8.2%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1300	107	107	10/	107			0.276	0.2 /6		
Integrated City Development Grant										-				-		
Neighbourhood Development Partnership (Schedule 6)	2 800			2 800	2 800	2 800	2 285	2 285	2 285	2 285			81.6%	81.6%		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-			-			-	-		
Sub-Total Vote	4 100			4 100	4 100	4 100	2 392	2 392	2 392	2 392			58.3%	58.3%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	128		128	-	-	-	14.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-			-	-	-	-		-			-	-		
Sub-Total Vote	890	•		890	890	890	-	128		128	•			14.3%	•	•
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-			-		-			-			-	-		
Public Transport Network Operations Grant		-			-	-	-			-			-	-		
Rural Transport Grant Sub-Total Vote																1
Public Works (Vote 6)					· ·			· ·	•	· ·	•	· ·			•	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	57	57	57	57	-	-	5.7%	5.7%		1
Sub-Total Vote	1 000			1 000		400						1	5.7%			
Energy (Vote 29)	. 000			. 000	400	400	51	5/	51	51		1	5.176	3.170		1
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	1 765	763	1 765	763	-		88.3%	38.2%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-			-			-	-		
Electricity Demand Side Management (Municipal) Grant		-			-		-			-			-	-		
Electricity Demand Side Management (Eskom) Grant		-		-		-	-			-				-		
Sub-Total Vote	2 000			2 000	2 000	2 000	1 765	763	1 765	763		-	88.3%	38.2%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	6 211	-		6 211	1 050	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	340	-		340	340	340	157		157	-	-		46.2%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-			-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-		-	-			-	-	-	-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	- 6 851			6 851	- 1 540	340	- 157		157				46.2%			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	0 001			0 001	1 540	340	15/		15/			· ·	40.2%			· ·
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	14 841	-		14 841	8 930	7 730	4 371	3 339	4 371	3 339		-	52.5%	40.1%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 022	-		19 022	6 276	6 276	3 384	3 385	3 384	3 385	-	-	17.8%	17.8%		
Sub-Total Vote	19 022	-		19 022	6 276	6 276	3 384	3 385	3 384	3 385	-	-	17.8%	17.8%	-	-
Sub-Total	19 022			19 022		6 276		3 385	3 384			· ·	17.8%			· ·
Total	33 863			33 863	15 206	14 006	7 755	6 724	7 755	6 724	-		28.4%	24.6%		· ·
				L			L			L		L	L	I		L
					Year to date		First Quarter		YTD Expenditure	1	N/ Channes (r	om 1st to 1st Q	N/ Channes	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
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		8	,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September	Department	1	Department	1	Department			1
					1		September 2013	2013		1		1	1			1
R thousands					1		1			1		1	1			1
R thousands Summary by Provincial Departments	5 444	-		5 444	l	-	1 585		1 585			1				1
Summary by Florindia Departments	5 444	-		5 444	-	-	1 385		1 385			1			-	1
Education									-	1	-	1 -	-			1
Health	-	-			.	-	-			1		1]		.		1
Social Development												1				1
				1 931		-	334		334		-	-	17.3%	-		1
	1 931	-														1
Public Works, Roads and Transport Agriculture	1 931	-				-	-			-				-		
Public Works, Roads and Transport	1 931 - 3 492	-		- 3 492	-		- 1 241	-	- 1 241			:	- 35.5%	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 3 492	-		- 3 492	-	-	- 1 241		- 1 241	-	-	-	- 35.5%			

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring 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 Western Cane: Cederberg(WC012)

Western Cape: Cederberg(WC012)					Year t	o date	Eiret (Quarter		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	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department	-		
							September 2013	2013								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	159	159	159	159			12.2%	12.3%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	100	100	100	155			12.270	12.070		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-			-		-				
Neighbourhood Development Partnership (Schedule 7)		-			-	-	-		-	-			-	-		
Sub-Total Vote	1 300			1 300	1 300	1 300	159	159	159	159			12.2%	12.3%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	31	134	31	134		-	3.5%	15.1%		
Disaster Relief Funds Internally Displaced People Management Grant		-			-	-	-		-	-		-	-	-		
Sub-Total Vote	890			- 890	- 890	- 890	- 31	- 134	- 31	134			3.5%	- 15.1%	-	
Transport (Vote 37)	030	-		030	030	030	51	134	51	134	-	-	3.376	13.170	-	
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	-	319		319	-		-	31.9%		
Sub-Total Vote	1 000	-		1 000	400	400	-	319	-	319		· ·	-	31.9%	-	· ·
Energy (Vote 29)	1 500	1		1 500	1 500	4	1 500		4 500				100.00/			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 500 6 890			1 500		1 500	1 500	-	1 500	-	-		100.0%	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 0 50			0 030	0.030											
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	8 390			8 390	8 390	1 500	1 500		1 500				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	33 606	-		33 606	6 106	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 000	-		2 000	1 000	1 000	63	67	63	67	-	-	3.2%	3.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-		-	-				-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant		-			-	-	-		-	-		-	-	-		
Sub-Total Vote	35 906			35 906	7 256	1 000	- 63	- 67	- 63	67			3.2%	3.3%		
Sport and Recreation South Africa (Vote 19)	55 500			33 300	1230	1000	00	07	00	07		-	5.2 /0	3.370		-
2013 Africa Cup of Nations Host City Operating Grant							-							-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-	-		-		-		
Sub-Total Vote						•										
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote											-					
Sub-Total	47 486	-		47 486	18 236	5 090	1 753	680	1 753	680	-	· ·	26.2%	10.2%	-	· ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 798			14 798	8 623	8 623	1 178	1 253	1 178	1 253		1	8.0%	8.5%		
Sub-Total Vote	14 798			14 798	8 623	8 623	1 178	1 253	1 178	1 253	-		8.0%	8.5%	-	
Sub-Total	14 798			14 798		8 623		1 253	1 178				8.0%		-	
Total	62 284			62 284		13 713	2 931	1 933	2 931	1 933			13.6%			
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	Provincial	municipalities by	expenditure Provincial	municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1			1	Municipalities	Department by 30	30 September	Department		Department		Department	manioipanties		
	1	1			1		September 2013	2013								
	1	1			1		1						1			
R thousands		0														l
Summary by Provincial Departments	3 350		-	3 350	-	-	1 976	-	1 976	-						
Education	-	-		-	-		-	-	-	-	-	-	-	-		
Health					1				-		-					
Social Development	1	-				-			-							
Public Works, Roads and Transport	135			135	1 .		826		826				611.9%	.		
Agriculture	-	-		-	-	-	-		-		-	-	-	-		
Sport, Arts and Culture	3 167	-		3 167	-	-	1 141		1 141	-	-	-	36.0%	- 1		
Housing and Local Government	48	-		48	-		9	-	9		-	-	18.8%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 3 350			- 3 350	-	-	- 1 976	-	- 1 976	-	-	-	- 58.99%	- 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 Western Cane: Bergrivier/WC012)

Western Cape: Bergrivier(WC013)					Voort	o date	First	Quarter		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		
	revenue Act No. 2		Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	345	345	345	345		-	26.5%	26.5%		
Infrastructure Skills Development Grant		-		-	-		-			-			-	-		
Integrated City Development Grant		-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 300			1 300	1 300	1 300	345	345	345	345			26.5%	26.5%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	343	343	345	343			20.376	20.370	-	-
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)																
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	400	-	255		255		-	-	25.5%		
Sub-Total Vote	1 000			1 000	400	400	-	255	-	255				25.5%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	· ·	-		-	-	-	-	· ·		-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote																
Water Affairs (Vote 38)	-			-	-			-		-				-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant							-						-	-		
Implementation of Water Services Projects		-		-	-	-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-		-	-	-		
Municipal Water Infrastructure Grant Sub-Total Vote														-		
Sport and Recreation South Africa (Vote 19)														-		
2013 Africa Cup of Nations Host City Operating Grant		-		-									-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote							-							-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-		-	-	-	-	- 612	-	-			-	-		
Sub-Total Cooperative Governance (Vote 3)	3 190	-		3 190	2 590	2 590	345	612	345	612			10.8%	19.2%		· ·
Municipal Infrastructure Grant	12 703	-		12 703	5 507	5 507	4 020		4 020				31.6%	_		
Sub-Total Vote	12 703			12 703		5 507	4 020		4 020				31.6%			I .
Sub-Total	12 703			12 703	5 507	5 507	4 020	-	4 020			-	31.6%	-	-	-
Total	15 893			15 893	8 097	8 097	4 365	612	4 365	612			27.5%	3.9%		
										L						
							r			,						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Aujustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1		1	1	Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands		0														
Summary by Provincial Departments	4 476	-	-	4 476	-	-	2 287	-	2 287	-						
	-	-		-	-		-	-	-			-	-	-		
Education	-	-		- 1		-	-		-		-		-	-		
Health	-			-	-	-	-	-	-	-	-	-	-	-		
Social Development		- 1				-	-	-	-		-		-	-		
Public Works, Roads and Transport	53	-		53	-	-	466	-	466	-	-	-	879.2%	-		
Agriculture	-				-	-			-	-	-		-	-		
Sport, Arts and Culture Housing and Local Government	4 423			4 423	-		1 821	-	1 821	-	-	-	41.2%	-		
Office of the Premier	1 .	[1	1 .]	-	1]		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 476	-	-	4 476			2 287		2 287				51.09%	0.00%		
oran or riovancia d'alible o to municipandes (rait b)	- 4/6	i	-	44/6			2 201		2 20/			I	31.09%	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 Western Cape: Saldanha Bay(WC014)

Western Cape: Saldanha Bay(WC014)					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 Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013	Department		Department		Department			
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	181	136	181	136			13.9%	10.4%		
Infrastructure Skills Development Grant						1 300	-	-	-	-				10.470		
Integrated City Development Grant		-		-		-				-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-			-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)										-				-		
Sub-Total Vote	1 300	-		1 300	1 300	1 300	181	136	181	136	-		13.9%	10.4%		
Cooperative Governance (Vote 3)																
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											
Public Transport Infrastructure and Systems Grant										-				-		
Public Transport Network Operations Grant		-			-	-		-	-	-	-	-	-	-		
Rural Transport Grant				-		-	-		-	-	-	-	-	-		
Sub-Total Vote				-		-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		1											00.001			
Expanded Public Works Programme Integrated Grant (Municipality)	1 554	-		1 554	622	622	475	475	475	475	-	· ·	30.6%	30.6%		
Sub-Total Vote Energy (Vote 29)	1 554	-		1 554	622	622	475	475	475	475	-	· · ·	30.6%	30.6%		
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 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	3 744			3 744	2 812	2 812	656		656				17.5%	16.3%		
Cooperative Governance (Vote 3)	0.44			0.44	2012	2012								10.070		
Municipal Infrastructure Grant	17 937	-		17 937	4 4 1 5	4 4 15	1 282	1 282	1 282	1 282	-	-	7.1%	7.1%		
Sub-Total Vote	17 937			17 937	4 4 15	4 4 15	1 282	1 282	1 282	1 282	-	-	7.1%		-	
Sub-Total	17 937			17 937		4 415					-		7.1%			
Total	21 681			21 681	7 227	7 227	1 938	1 893	1 938	1 893			8.9%	8.7%		
					Year to date		First Quarter		YTD Expenditure	1	N/ Champer (om 1st to 1st Q	N/ Channes	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		
	1	1		1	1	Municipalities	Department by 30	30 September 2013	Department		Department		Department			1
							September 2013	2013								
R thousands	1	0			1		1	1		1		1				
Summary by Provincial Departments	965	-	-	965		-	2 307	-	2 307	-			İ			l
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education		- 1		-	-	-	-	-	- 1	-	-	-	-			1
Health	-	-		-	-	-	-		-	-	-	-	-	-		
Social Development	· ·			-		-	-	-	-	-	-	-	-			1
Public Works, Roads and Transport	66	-		66	-	-	1 885	-	1 885	-	-	-	2856.1%	-		1
Agriculture	- 653			- 653	-	-	- 218		- 218		-	-	- 33.4%			1
Sport, Arts and Culture Housing and Local Government	653 246			653 246	-	-	218 204	-	218	-	-	-	33.4% 82.9%	-		
Office of the Premier	246	[246	1 1		204	1	204	1 1]		62.9%			1
Total of Provincial transfers to Municipalities (Part B) ⁵	965		-	965	-	-	2 307	-	2 307		_		239.07%	0.00%		
	305		· · · ·	303	· · · · ·		1 201	· · · · ·	2 307	· · · · ·	ı	1	200.01 /6	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 Wostorn Cano: Swartla

Western Cape: Swartland(WC015)					Voort	o date	First (Quarter		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 2015	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	275	278	275	278	-		21.2%	21.4%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)						-										
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-			-					-		
Sub-Total Vote	1 300	-		1 300	1 300	1 300	275	278	275	278			21.2%	21.4%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	180	-	180	-	-	-	20.3%		
Disaster Relief Funds Internally Displaced People Management Grant				-												
Sub-Total Vote	890			890	890	890		180		180				20.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-				-	-		-	-	-		-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-		-	-	•		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	342	490	342	490	-		34.2%	49.0%		
Sub-Total Vote	1 000			1 000		400						-	34.2%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000	-		5 000	422	422			-							
Sub-Total Vote	5 000			5 000	422	422								-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-		-		-			-		
Implementation of Water Services Projects		-		-		-				-	-			-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-		-	-			-		
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	8 190			8 190	3 012	3 012	617	948	617	948		· ·	7.5%	11.6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 395			17 395	2 000	2 000										
Sub-Total Vote	17 395			17 395		2 000	1 1			1	-	1 1	1	1		
Sub-Total	17 395		1	17 395		2 000			-			-				
Total	25 585			25 585	5 012	5 012	617	948	617	948			2.4%	3.7%		
							First Quarter			1	N/ Change (om 1st to 1st Q	e/ Cha	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	for the 1st Q Exp as % of	1	
Transiers by Frovincial Departments to municipalities(Agency SerVices)	main buuget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by		
		-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	Department by 30 September 2013	30 September 2013	Department	1	Department	1	Department	1		1
				1	1		Soptember 2013	2013		1		1	1	1		1
R thousands		0														
Summary by Provincial Departments	11 363	-	-	11 363	-	-	3 466	-	3 466	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-		-	-		-		-	-	-	-		
Health Social Development					1				-		-		-			1
Public Works, Roads and Transport	686			686	.	-	1 531	.	1 531	.			223.2%			
Agriculture	2	- 1		2	-	-	3	-	3	-	-	-	150.0%			1
Sport, Arts and Culture	5 264	-		5 264	-	-	1 932	-	1 932	-	-	-	36.7%	-		
Housing and Local Government	5 411	-		5 411	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-		-		-	-	-		-	- 0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	11 363	· ·	· ·	11 363	· ·	-	3 466	· ·	3 466	· ·			30.50%	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 Western Cape: West Coast(DC1)

					Year t	o data	Eirct (Quarter	VTD Ev	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	317	318	317	318			25.4%	25.4%		
Infrastructure Skills Development Grant		-		-		-	-	-			-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250			1 250	1 250	1 250	317	318	317	318			25.4%	25.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	850	-	850	-	-	-	95.5%		
Disaster Relief Funds	-	-		-	-				-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890		- 850	<u> </u>	- 850	-		-	- 95.5%		
Transport (Vote 37)	090	· ·		090	090	090		630	•	000		· ·		93.3%		· ·
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		_				-	-							-		
Rural Transport Grant	-	-			-	-				-			-	-		
Sub-Total Vote	•	•	-	-	•		-	-	-			· ·	-	-	-	· ·
Public Works (Vote 6)	4												4	00.000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000			1 000 1 000	400 400	400	174		174	284 284	-		17.4% 17.4%	28.4% 28.4%		
Energy (Vote 29)	1 000			1 000	400	400	1/4	284	1/4	284		· ·	17.4%	∠6.4%		· · ·
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	10 000	-		10 000	1 350	-				-			-	-		
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	10 000			10 000	1 350								-			
Sport and Recreation South Africa (Vote 19)	10 000			10 000	1 330	-	-	-		-		-		-		-
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	13 140			13 140	3 890	2 540	491		491				15.6%	46.2%		1 :
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	· ·	-	-		-
Sub-Total Total	- 13 140			- 13 140	- 3 890	2 540	- 491	- 1 452	- 491	- 1 452		· ·	45.00/	- 46.2%		· ·
Total	13 140	-		13 140	3 890	2 540	491	1 452	491	1 452		· ·	15.6%	46.2%	-	· ·
		<u> </u>				L					L	•				
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
1	1				1	Municipalities	Department by 30	30 September	Department	manicipancies	Department	municipandes	Department	municipancies		
1	1				1		September 2013	2013				1				
R thousands	1	_			1							1				
R thousands Summary by Provincial Departments	-	-		+		-	396		396			+				
ounnury by Frontiolal Departments	-						- 396	-	- 396				-	-		
Education												.		-		
	-	-		-	-	-	-				-		-	- 1		
Health					-	-	-	-	-	-	-	-	-	-		1
Social Development	-															
Social Development Public Works, Roads and Transport	-	-		-	-	-	396	-	396	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture	-	-		-	:	-	396 -	-	396 -	-	-			-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-		396 - -	-	396 - -	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture	-			-		-	396 - - - -	-	396 - - - -	-	-	-	-	-		

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 Western Cane: Witze ---

R thousands National Treasury (Vote 10) Local Government Financial Management Grant	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year t Approved	Transferred to	Actual	Quarter Actual	Actual	penditure Actual	Actual	m 1st to 1st Q		for the 1st Q Exp as % of	Total Available	Roll Over
National Treasury (Vote 10) Local Government Financial Management Grant	revenue Act No. 2											Actual	Exp as % of			YTD expenditure
National Treasury (Vote 10) Local Government Financial Management Grant	of 2013				payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant						direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 10) Local Government Financial Management Grant							Department by 30 September 2013	30 September 2013	Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant							September 2013	2013								
	1 300	-		1 300	1 300	1 300	139	199	139	199		-	10.7%	15.3%		
Infrastructure Skills Development Grant		-		-	-	-	-		-	-			-	-		
Integrated City Development Grant	-	-		-	-	-	-	-		-		-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 300			1 300	1 300	1 300	139	199	139	199			10.7%	15.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-		-	-		-	-	-		
Disaster Relief Funds		-		-	-	-	-		-	-			-	-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890			· ·			-		-		
Transport (Vote 37)	090			030	090	990			•					-		
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			1 000 1 000	400 400	400 400	45 45	44 44	45 45	44 44	-	-	4.5% 4.5%	4.4% 4.4%		
Energy (Vote 29)	1 000			1 000	400	400	45	44	45	44	-		4.3%	4.4%		· · ·
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	-	824		824	-		-	27.5%		
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	-	-		-	3 000	-	-	- 824		-		-		-		
Sub-Total Vote Water Affairs (Vote 38)	3 000			3 000	3 000	3 000	-	824		824				27.5%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects													-	-		
Regional Bulk Infrastructure Grant	8 331	-		8 331	331		-	-		-		-	-	-		
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	8 331			8 331	331											
Sport and Recreation South Africa (Vote 19)	0001			0001												
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	14 521			14 521	5 921	5 590	184	1 067	184				3.0%	17.2%		1 .
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 020	-		21 020	3 467	3 467	418	505	418	505	-		2.0%	2.4%		
Sub-Total Vote	21 020	-		21 020	3 467	3 467	418	505	418	505	-	-	2.0%	2.4%		-
Sub-Total Total	21 020			21 020		3 467	418 602		418		-	-	2.0%			· ·
Total	35 541			35 541	9 388	9 057	602	1 572	602	1 572	-		2.2%	5.8%		· · ·
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	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									
R thousands Summary by Provincial Departments	9 102	-	-	9 102			5 286		5 286		1					
Summary by Frovincial Departments	9 102		-	9 102	-	-	5 286	-	5 286	-	-	-	-	_		
Education	-	-			-	-	-		-		-					
Health	-	-		-	-	-	-		-	-	-	-	-			
Social Development	-	-		- 1	-	-	-	-			-		-	-		
Public Works, Roads and Transport	71	-		71	-	-	8	-	8	-	-	-	11.3%	-		
Agriculture	-	-		-	-	-	-	-			-	-		-		
Sport, Arts and Culture Housing and Local Government	9 003 28	-		9 003 28			5 203 75	-	5 203 75		-		57.8% 267.9%	-		
	28	-		28		-	75		75		-		267.9%			
Housing and Local Government Office of the Premier											-					

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 Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WC023)					Voort	o date	First (Quarter	VTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrovos	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	1 300	-		1 300	1 300	1 300	79	79	79	79	-		6.1%	6.1%		
Infrastructure Skills Development Grant		-		-		-	-	-	-	-	-			-		
Integrated City Development Grant	-	-		-	-					-	-			-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 300			1 300	1 300	1 300	79	79	79	79			6.1%	6.1%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	9	-	9	-			1.0%		
Disaster Relief Funds	-	-		-	-	-			-	-	-					
Internally Displaced People Management Grant Sub-Total Vote	- 890	-		- 890	- 890	- 890		- 9		- 9	-		-	- 1.0%		
Sub-1 otal Vote Transport (Vote 37)	890	•		890	890	890	-	9	•	9	•	•	•	1.0%	•	-
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant						-										
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-		-	-	-			-		-			-
Public Works (Vote 6)	4	1					1			1	1		1			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000			1 000	400 400	400		÷		-	-		-			
Energy (Vote 29)	1 000		<u> </u>	1 000	400	400	-	· · ·	· · ·	· ·		· · ·			-	· ·
Integrated National Electrification Programme (Municipal) Grant	14 500	-		14 500	14 500	14 500		349	-	349	-		-	2.4%		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	5 000	-		5 000	422	422	-		-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant	-			-										-		
Sub-Total Vote Water Affairs (Vote 38)	19 500	-		19 500	14 922	14 922	-	349	· ·	349			-	1.8%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant						-										
Implementation of Water Services Projects		-		-		-	-									
Regional Bulk Infrastructure Grant	4 000	-		4 000	1 300	-	-		-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-		-	-			-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-			-	-	-					
Municipal Drought Relief Grant		-		-		-	-		-		-		-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	4 000	-		4 000	1 300											
Sport and Recreation South Africa (Vote 19)	4 000	-		4 000	1 300		-		-	-	-	-	-			-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-				-		
2014 African Nations Championship Host City Operating Grant				-		-										
Sub-Total Vote	-	-		-	-		-			-	-		-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote		-		-		-	-				-		-			
Sub-Total	26 690			26 690	18 812	17 512			. 79				0.3%			1
Cooperative Governance (Vote 3)		-					13					1	0.070			1
Municipal Infrastructure Grant	33 305	-		33 305		7 035	-	351		351	-	-	-	1.1%		
Sub-Total Vote	33 305	-		33 305		7 035	-	351		351	-	-	-	1.1%	-	-
Sub-Total	33 305	-	+	33 305		7 035		351		351		· ·	- 0.1%	1.1%	-	· ·
Total	59 995		t	59 995	25 847	24 547	/9	787	79	787		· · ·	0.1%	1.4%		· ·
					Year to date		First Quarter		YTD Expenditure	•	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1		1	1	Municipalities	Department by 30	30 September	Department	anuncipancies	Department	municipandes	Department	municipancies		1
	1	1		1	1		September 2013	2013		1				1		1
R thousands	1			1	1		1			1	1		1	1		1
R thousands Summary by Provincial Departments	16 970	-		16 970		-	12 016	<u> </u>	12 016			t		t		1
	-	-	1	-	1	-		1		1	-		-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-		-	- 1	-	-	-		1
Social Development						-		-	-		- 1	-		-		1
Public Works, Roads and Transport	15 044			15 044	-	-	11 322	-	11 322	-	-	-	75.3%	-		
														1 -		1
Agriculture	-	-		- 1700		-	-	-	-				22.20/			
Sport, Arts and Culture	- 1 786 140	-		- 1 786 140	-	-	- 595 99	-	- 595 99	-	-		33.3% 70.7%			
	- 1 786 140 -	-		1 786 140	-	-	- 595 99	-	- 595 99 -	-	-	-	33.3% 70.7%			

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 Western Cane: Stellenbosch(WC024)

						o date		uarter	YTD Exp		anges from 1st to		Changes for		Approved	Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	expenditure by expe municipalities Nat	ctual Actu nditure expendi tional municip artment	iture by Alle palities Na	p as % of location lational partment	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditu by municipaliti
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	205	205	205	205			15.8%	15.8%		
	1 300			1 300	1 300	1 300		203	200	205			13.0%	13.0 /6		
nfrastructure Skills Development Grant	-			-		-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-					-	-			-	-	-	-	-		
Sub-Total Vote	1 300			1 300	1 300	1 300	205	205	205	205	-	-	15.8%	15.8%		-
Cooperative Governance (Vote 3)																
Aunicipal Systems Improvement Grant	890	-		890	890	890		-	-	-	-	-	-	-		
Disaster Relief Funds	-			-		-	-	-	-	-	-	-	-	-		
nternally Displaced People Management Grant										-						
Sub-Total Vote	890			890	890	890					-		-			
Fransport (Vote 37)	000			000	000											
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)	1 760	-		1 760	704	704		117	-	117	-	-	-	6.7%		
Sub-Total Vote	1 760			1 760	704	704	-	117	-	117	-	-	-	6.7%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-	1										-			
National Electrification Programme (Allocation in-kind) Grant			1											_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-		-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-				-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-						-		-	-	-		
Vater Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-	-	-	-	-	-	-	-	-		
mplementation of Water Services Projects				-		-		-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	30 000			30 000	4 000											
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)																
Vater Services Operating and Transfer Subsidy Grant (Schedule 0) Vater Services Operating and Transfer Subsidy Grant (Schedule 7)										-						
	-	-				-				-		-	-			
Nunicipal Drought Relief Grant	-	-		-		-			-	-	-	-	-	-		
Nunicipal Water Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 000			30 000	4 000	-	-	-	-		•	-	-	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-					-	-	-		-		-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant										-						
Sub-Total Vote																
Sub-Total	33 950			33 950			205	322				-	5.2%	8.2%		
Cooperative Governance (Vote 3)	33 930			33 930	0 0 54	2 034	203	322	203	322		-	J.2 /6	0.2 /0		
Municipal Infrastructure Grant	29 469	-		29 469		12 396	-	-	-	-	-	-	-	-		
Sub-Total Vote	29 469	-		29 469		12 396	-	-	-	-	-	-	-	-		-
Sub-Total	29 469			29 469				-		-	-	-	-	-		
Fotal	63 419	-		63 419	19 290	15 290	205	322	205	322	-	-	0.6%	1.0%		-
					Year to date		First Quarter		YTD Expenditure	% (Changes from 1st to 1	st Q	% Changes fo	r the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual		ctual Act		p as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure		nditure expendi		location	Allocation by		
						Departments to	Provincial	municipalities by	Provincial		vincial municip		ovincial	municipalities		
	1	1	1		1	Municipalities	Department by 30	30 September	Department	Depa	artment	Dep	partment			
	1	1	1		1	1	September 2013	2013								
	1	1	1		1	1		1	1	1						1
R thousands	1	0	1		1	1		1	1	1						1
ummary by Provincial Departments	5 081			5 081	-	-	10 214	-	10 214	-					-	
	-	-		-	-	-	-	-	-		-	-	_	_		l .
Education		-	1		1		-							-		
			1	-	1 .			-	-		-	-1	-	-		1
Health			1	-		-	-			-	-	-	-	-		
Social Development		-	1	-		-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 444		1	3 444	· ·	-	9 269	- 1	9 269	-	-	-	269.1%	-		
	46	-	1	46		-	243	- 1	243	-	-	-	528.3%	-		
Agriculture																1
Agriculture Sport, Arts and Culture	1 463	-		1 463	-	-	596	-	596	-	-	-	40.7%	-		
Sport, Arts and Culture	1 463	-		1 463 128		-	596 106	:	596 106	-	-	-	40.7% 82.8%	-		
		-						-		-	-	-		-		

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

Unainceate timos e g USA, 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 Western Cape: Breede Valley(WC025)

Western Cape: Breede Valley(WC025)					Vear t	o date	Firet (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	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								2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	202	202	202	202	-	-	15.5%	15.5%		
Infrastructure Skills Development Grant Integrated City Development Grant		-		-		-	-			-	-			-		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 0)							-									
Sub-Total Vote	1 300			1 300	1 300	1 300	202	202	202	202			15.5%	15.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	6	14	6	14	-	-	0.7%	1.6%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			890	890	890	- 6	- 14	- 6	14			0.7%	- 1.6%		
Transport (Vote 37)	890			090	850	050	0	14	0	14			0.7 /6	1.076		
Public Transport Infrastructure and Systems Grant							-									
Public Transport Network Operations Grant		-			-		-			-				-		
Rural Transport Grant														-		
Sub-Total Vote	-				-	•	-		-					-	-	
Public Works (Vote 6)			1											or		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400 400	400 400	212 212	400	212 212	-		40.0% 40.0%	21.2% 21.2%		
Sub-Total Vote Energy (Vote 29)	1 000	· ·		1 000	400	400	400	212	400	212			40.0%	21.2%		
Integrated National Electrification Programme (Municipal) Grant	26 000		1	26 000	7 500	7 500	651	655	651	655	-		2.5%	2.5%		
National Electrification Programme (Allocation in-kind) Grant	4 288		1	4 288		- 300	-	-	-	-			- 2.070	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-									-		
Electricity Demand Side Management (Municipal) Grant		-			-		-			-				-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-		-			-	-		
Sub-Total Vote	30 288			30 288	10 613	7 500	651	655	651	655			2.5%	2.5%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-		-	-			-	-			-		
Regional Bulk Infrastructure Grant	18 700			- 18 700	6 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10700			10700	0 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant		-					-			-				-		
Municipal Water Infrastructure Grant	-	-		-	-		-	-		-			-	-		
Sub-Total Vote	18 700			18 700	6 000		-	-			-		-	-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-		-	-			-	-			-		
Sub-Total Vote																
Human Settlements (Vote 31)						•										
Rural Households Infrastructure Grant		-			-									-		
Sub-Total Vote	-	-			-								-	-		
Sub-Total	52 178			52 178	19 203	10 090	1 259	1 083	1 259	1 083		-	4.3%	3.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	30 960	-	1	30 960		5 566	2 027	2 028	2 027	2 028	-	-	6.5%			
Sub-Total Vote	30 960	-		30 960	5 566	5 566	2 027	2 028 2 028	2 027	2 028	-		6.5%			-
Sub-Total Total	30 960 83 138			30 960 83 138		5 566 15 656	2 027 3 286	3 111	2 027 3 286	2 028 3 111		-	6.5% 5.5%			-
	03 130			03 130	24 / 09	13 030	3 200	3111	J 200	3111			3.3%	3.2%	-	
					1						L	•				
					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	1	1	amoipaintes	September 2013	2013	Separament	1	Separament	1	Separament	1		1
			1	1	1		1			1		1	1	1		1
R thousands	1	0		+												
Summary by Provincial Departments	1 395		-	1 395		-	2 089	-	2 089	-						
Education	-	-		-		-			-		-					
Education Health	-	-	1	-	-		-	-	-	-	-	-	-	-		1
Health Social Development	1		1	1	1				-	1	-			1 1		1
Public Works, Roads and Transport	87		1	87		-	1 399		1 399				1608.0%			1
Agriculture	-		1	-						.						1
Sport, Arts and Culture	1 308	-	1	1 308	-	-	578	-	578	-	-	-	44.2%	-		1
Housing and Local Government	-	-		-		-	112		112	-	-		-	- 1		
																1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 1 395			- 1 395	-		- 2 089	-	2 089	-	-	-	- 149.75%	- 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 Western Cane: Langeberg(WC026)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available Y	Western Cape: Langeberg(WC026)					Voort	o data	Eirct (Quarter	VTD Ex	ondituro	% Changes fr	m 1ct to 1ct O	% Changes	for the 1st O	Approvos	I Roll Over
Normal Normal<		Division of	Adjustment (Mid	Other	Total Available												YTD expenditure
Image: section of the sectio		revenue Act No. 2					municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
Bases Control Control Function of the interval of th		of 2013		-			direct grants				municipalities		municipalities		municipalities		
Base of the sector of										Department		Department		Department			
Name Processing of the set of th	R thousands							September 2013	2013								
Internet from the state of the sta																	
Interfer		1 300	-		1 300	1 300	1 300	180	179	180	179	-	-	13.8%	13.8%		
Bissboard Conserver (Parse) Elabels B ·			-		-		-				-				-		
Business (Base Arrows) -		-	-		-	-	-	-	-	-	-			-	-		
Balance Name 138 138 138 138 138 139 <t< td=""><td>Neighbourhood Development Partnership (Schedule 6)</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Neighbourhood Development Partnership (Schedule 6)		-				-										
Descent of the 3 branch strangener (der 3) branch strangener (der 4) branch strangener (der 4) bran		1 300			1 300	1 300	1 300	180	179	180	179			13.8%	13.8%		
Data if and mage (Vers) Data if and if and if and intervention was been as if and if and br>if and if and if and if and if and																	
Internal Proof Mangane Cont		890	-		890	890	890	-	645		645	-	-		72.5%		
Spin Test Prop OP P OP OP			-		-		-				-				-		
Tranger (Not 3) Tranger (Not 3		-	-		-	-	-	-	-	-	-			-	- 70 5%		
Date Table frame/fra		090	•		090	090	090		040		040	•			12.3%		
Alter Transmit - <																	
Burt Transport			-		-	-	-		-						-		
Pathe Wate Note 9 Control Contro Control Control	Rural Transport Grant	-	-		-	-	-		-	-	-				-		
Emergence Marcel Grant Municipality 100 - 100 100 - 100 <td>Sub-Total Vote</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>· ·</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>· ·</td>	Sub-Total Vote	-	-		-	· ·	-	-		-	-	-	-	-	-	-	· ·
Bot-Tay Yea 100 - 100 100 100 100					,												
Garge Work 200 Constraints Marcine Control Contro Control Control Control Contro Control Control Contr	Expanded Public Works Programme Integrated Grant (Municipality)		-														
Insgrafe Mode Berthstein Programs (Municipal Gart Laws) Insgrafe Mode Berthstein Programs Insgrafe Mode Be		1 000	-	<u> </u>	1 000	400	400	383	488	383	488			38.3%	46.8%	-	
Internal Section Programs (Moder) - - - - <t< td=""><td>Integrated National Electrification Programme (Municipal) Grant</td><td>500</td><td>-</td><td> </td><td>500</td><td>500</td><td>500</td><td>266</td><td>16</td><td>266</td><td>16</td><td></td><td></td><td>53.2%</td><td>3.2%</td><td></td><td></td></t<>	Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500	266	16	266	16			53.2%	3.2%		
Each Dynamic Stand Stand Margane (Stand) Carl · · · · <td>National Electrification Programme (Allocation in-kind) Grant</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	National Electrification Programme (Allocation in-kind) Grant		-						-					-			
Each Quant Sist Langinger Liscon Open -	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-			-	-		
Sub-Teal Viber Sob		-	-		-	-	-	-	-	-	-			-	-		
Water Admin (Volte 3) Image: Control of Control and Schools Grant Control Water Services Transfer Schools Grant Control of Water Services Transfer Services Transfer Services Transfere Transfere		-	-		-	-	-	-	-	-	-			-	-		
Backage in Water and Statuking		500	•		500	500	500	200	16	200	16			53.Z%	3.2%		
Indementation of Water Series Projects Indementation of Water Series Indementation of Water Series Indementation of Water Series Indementation																	
Regular Biology Control Schedule mol transfer Solution (Carel Schedule mol Transfer Solution) (Carel Schedule mol Transfer Transfe			-		-	-			-						-		
Wate Service Continue of Transfer Subsidy Graft Schedule 7) - - -		-	-		-	-	-	-		-	-			-	-		
Manical Grant · <		-	-		-		-	-			-	-	-		-		
Manage Wase Instructure Grant - - - -<			-		-		-				-				-		
Sub-Total Vole .		-	-		-	-	-	-			-	-	-		-		
Sport and Recreation South Affranz Vole 19) Constrained South Affranz Vole 19) <td></td>																	
2013 Afficia Cup of Nations Champions Prior Dearing Grant -																	
Sub-Total Vote framma Settements (Vote 3)	2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-			-	-		
Human Statements (Vols 3) Rual Househout Ceard Image of the state of			-		-		-		-		-				-		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			•		-		•	-	•	•		•	•		•	•	•
Sub-Total Vole . <																	
Sub-Total 3 690 - 3 690 3 090 8 29 1 220 1 200	Sub-Total Vote	-	-				-									-	
Cooperative Governance (Volte 3) Municipal information (Volte 3) Sub-Total Volte 19 299 - 19 299 7 054 7 054 3 105 3 105 3 105 - - 10 1% 16 1% . Sub-Total Volte 19 299 - 19 299 7 054 7 054 3 105 3 105 3 105 3 105 - - 16 1% 16 1% . . 16 1% 16 1% . . 16 1% . . 16 1% . . . 16 1% 16 1% .<	Sub-Total				3 690	3 090	3 090	829		829	1 328			22.5%	36.0%	-	-
Municipal Infristructure Grant 19 299 . 19 299 . 19 299 7 054 7 054 3 105 3 105 3 105 3 105 . . 16 1% . 16 1% . 16 1% . . 16 1% . 16 1% . 16 1% 16 1% 16 1% 16 1% 16 1% 16 1% 16 1% 16 1% 16 1% 16 1% 16 1% 16 1% 16 1% 16	Cooperative Governance (Vote 3)																
Sub-Total 19 298 . 19 298 . 19 298 . 19 298 1014 3 105 3 105 3 105 3 105 3 105 . . . 16 1% . . 16 1% . . 16 1% . . . 16 1% . <th< td=""><td>Municipal Infrastructure Grant</td><td></td><td>-</td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Municipal Infrastructure Grant		-														
Total 22 989 . 22 989 . 10 144 10 144 3 334 4 434 11 19.3% . . 11 19.3% .			-										-			-	-
Image: space				+								-	· ·				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustment Adjustment Other Adjustment Adjustment Other Adjustment Adjustment adjustment Other Adjustment Adjustment adjustment Other Adjustment Adjustment adjustments Other Adjustment Adjustment adjustment Other Adjustment Adjustment approduce Adjustment peartments to Municipalities Adjustment peartment Adjustment peartmen	10(a)	22 989	-	t	22 989	10 144	10 144	3 934	4 4 3 4	3 934	4 4 3 4			17.1%	19.5%	-	· ·
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustment Other Adjustment Other Adjustment Other Adjustment Adjustment Adjustment Other Adjustment Adjustment Other Adjustment Adjustment Other Adjustment Adjustment </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>													•				
R housands Software Budget Adjustments 2013/14 Payment schedul Provincial peartments on schedul expenditure by peartments on schedul expenditure by peartment on schedul expenditure by pear						Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
R thousands Software So	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget									Actual						
R housands O O Separiting in the separit in the separiting in th			Budget	Adjustments	2013/14	payment schedule											
R thousands 0 <th< td=""><td></td><td></td><td></td><td> </td><td></td><td> </td><td></td><td></td><td></td><td></td><td>municipalities</td><td></td><td>municipandes</td><td></td><td>municipalities</td><td></td><td></td></th<>											municipalities		municipandes		municipalities		
Summary by Provincial Departments 8 547 - 8 547 - 6 608 - 6 098 - <th< td=""><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td>1</td><td></td><td>1</td></th<>					1	1					1		1		1		1
Summary by Provincial Departments 8 547 - 8 547 - 6 608 - 6 098 - <th< td=""><td></td><td></td><td>-</td><td></td><td>1</td><td>1</td><td></td><td></td><td>1</td><td>1</td><td>1</td><td></td><td>1</td><td>1</td><td>1</td><td></td><td>1</td></th<>			-		1	1			1	1	1		1	1	1		1
Education .			0														
Education	Summary by Frovincial Departments			-	6 54/	-		e 098	-	6 098	-	-	-	-	-		
Health I <td>Education</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>1</td>	Education							-		-		-					1
Public Works, Roads and Transport 172 - 172 - 1152 -			-		-	-		-	-	- 1	-	-	-	-	-		1
Agriculture - <th< td=""><td></td><td>-</td><td>- 1</td><td></td><td>- 1</td><td></td><td>- 1</td><td>-</td><td>- 1</td><td>- 1</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>1</td></th<>		-	- 1		- 1		- 1	-	- 1	- 1		-	-	-			1
Sport, Afts and Culture 8 375 - 8 375 - 4 446 - 4 946 58.1% -		172	-		172	-		1 152	- 1	1 152	-	-	-	669.8%	-		1
	-9	· ·	-		-	-		-	-	-	-	-	-		-		1
		8 375	-		8 375	-		4 946	-	4 946	-	-	-	59.1%	-		1
		1			1	1		1 1	1		1	-			1		
Online of unit relation Stat Stat Stat Genes Stat S		8 547	-	-	8 547	-	-	6 098	1	6 098	-	-	-	71.35%	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 Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)					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							Ceptember 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	253	252	253	252	-		20.2%	20.2%		
Infrastructure Skills Development Grant	-					-	-	-	-	-	-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 250			1 250	1 250	1 250	253	252	253	252			20.2%	20.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890		20		20	-			2.3%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890	-	- 20		- 20	-	-	-	- 2.3%		-
Transport (Vote 37)	030	-		030	030	030	-	20	-	20	-	-	-	2.370		-
Public Transport Infrastructure and Systems Grant	-	-			-	-	-							-		
Public Transport Network Operations Grant	-	-			-	-	-			-				-		
Rural Transport Grant	-					-		-						-		
Sub-Total Vote	-					-	· ·			-	-	· ·	-	-		· ·
Public Works (Vote 6) Expanded Public Works Brogramme Integrated Creat (Municipality)	1 000			1 000	400	400	1									1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		400					-		-	-	-	· ·
Energy (Vote 29)	1000				400	400	-	- · · ·				· · ·				· ·
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-		-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-		-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote										-						
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-							-		
Implementation of Water Services Projects	-	-			-	-	-			-				-		
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-		-		-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-				-	-			-				-		
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-		-	-			-		
2014 African Nations Championship Host City Operating Grant	-					-		-		-				-		
Sub-Total Vote Human Settlements (Vote 31)	-					-	-	-		-						· ·
Rural Households Infrastructure Grant	-					_										
Sub-Total Vote	-						-									· .
Sub-Total	3 140			3 140	2 540	2 540	253		253			-	8.1%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-			-	-					-		-	-		
Sub-Total Total	- 3 140			3 140	2 540	- 2 540			253				8.1%			
	3 140	· ·		3 140	2 340	2 340	203	213	203	213		· ·	0.1%	0.1%		i .
												•				
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			1	Municipalities	Department by 30	30 September	Department		Department		Department			
		1					September 2013	2013	-							
R thousands					1		1						1	1		
R thousands Summary by Provincial Departments	1 378	-	-	1 378	-	-	604	<u> </u>	604			t				1
					-	-	-	-	-	-		-	-	-		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-			-		-	-	-	-	-	-	-	-			
Social Development		1 -	1	-	-	-		-	-	-	-	-	-	-		
	-	-														
Public Works, Roads and Transport	1 178			1 178	-	-	604	-	604	-	-	-	51.3%	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	604 -	-	604 -	-	-	-	51.3%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 178 - 200			1 178 - 200	-		604 - -	-	604 - -	-	-	-	51.3% - -	-		
Public Works, Roads and Transport Agriculture	-			-		-	604 - - -	-	604 - - - -	-	-	-	51.3% - - -	-		

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 Western Cape: Theewaterskloof(WC031)

Western Cape: Theewaterskloof(WC031)					Year	to date	First (Quarter	YTD Fv	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrover	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
1	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	Department		Department		Department			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1.500			1 500	1 500	1 500	400	468	469	400			24.29/	24.00/		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	469	408	469	468		-	31.3%	31.2%		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)							-							-		
Sub-Total Vote	1 500			1 500	1 500	1 500	469	468	469	468		-	31.3%	31.2%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	25	109	25	109		-	2.8%	12.2%		
Disaster Relief Funds	-	-		-		-			-		-	-		-		
Internally Displaced People Management Grant	- 890			- 890	- 890	- 890	- 25	- 109	- 25	-	-	-	- 2.8%	- 12.2%		
Sub-Total Vote Transport (Vote 37)	890	•		890	890	890	25	109	25	109	•	-	2.8%	12.2%	-	
Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant																
Rural Transport Grant																
Sub-Total Vote												1			-	
Public Works (Vote 6)		İ													l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400		174			243	-	-	17.4%	24.3%		
Sub-Total Vote	1 000			1 000	400	400	174	243	174	243			17.4%	24.3%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	· ·	-	-	-	· ·		-		
National Electrification Programme (Allocation in-kind) Grant		-		-		-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-		-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-		-			-		-		
Sub-Total Vote																
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects							-									
Regional Bulk Infrastructure Grant	8 500	-		8 500	1 000	-	-		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-				-	-	-		-		-	-	-		
Municipal Drought Relief Grant	-	-		-		-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant												-				
Sub-Total Vote	8 500			8 500	1 000	-	-	-		-						
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote														-		
Human Settlements (Vote 31)								-								· ·
Rural Households Infrastructure Grant																
Sub-Total Vote		-					-								-	
Sub-Total	11 890			11 890	3 790		668					-	19.7%	24.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 849	-		24 849	1 175		1 141	1 047	1 141	1 047	-	-	4.6%	4.2%	1	
Sub-Total Vote	24 849	-		24 849	1 175	1 175	1 141	1 047	1 141	1 047		-	4.6%	4.2%	-	-
Sub-Total	24 849			24 849			1 141						4.6%	4.2%		
Total	36 739	-		36 739	4 965	3 965	1 809	1 867	1 809	1 867			6.4%	6.6%	-	· ·
		l	L	L	ł	L	L	L		L	L			l		I
							First Quarter			1	N/ Change (om 1st to 1st Q	e/ Char	for the 1st Q		
Transfers by Provincial Donartments to Municipalities (Access and access)	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		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by		
		-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
	1	1		1			September 2013	2013	1	1					1	1
R thousands	1	0		1			1	1	1	1					1	1
Summary by Provincial Departments	6 364	-	-	6 364	-		4 728	-	4 728	-					l	l
	-	-		-	-		-	-	-	-	-	-		-	l	l
Education	-	-		-	-	-	-		-	-	-	-	-	-		
Health	-	-		-	-	-	-	- 1	-	-	-	-		- 1	1	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-		-	-	-	2 202	- 1	2 202	-	-	-			1	1
Agriculture	3	-		3	-	-	2	- 1	2	-	-	-	66.7%		1	1
Sport, Arts and Culture	6 361	-		6 361	-	-	2 345		2 345	-	-	-	36.9%	-	1	1
Housing and Local Government	-				-	-	179		179		-	-			1	1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	6 364			- 6 364			4 728		- 4 728		-		- 74.29%	- 0.00%		
I otal of Provincial transfers to Municipalities (Part B)	6 364		-	6 364			4 728		4 728			1	74.29%	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 Wostorn Cano: Ovoretr nd/\//C022\

Western Cape: Overstrand(WC032)					Voort	o date	First (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	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	1 300	-		1 300	1 300	1 300	129	129	129	129			9.9%	9.9%		
Infrastructure Skills Development Grant		-			-		-	-	-	-						
Integrated City Development Grant		-			-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	3 970 140	-		3 970		3 963	3 963	-	3 963	-	-	-	99.8%	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	140 5 410	-		140 5 410	134 5 397	- 5 263	4 092	- 129	4 092	- 129			77.6%	- 2.4%		
Cooperative Governance (Vote 3)	5410			5410	5 391	J 203	4 092	129	4 092	123			11.076	2.4/0		
Municipal Systems Improvement Grant	890			890	890	890	-	4		4			-	0.4%		
Disaster Relief Funds		-			-		-		-	-		-	-	-		
Internally Displaced People Management Grant		-		-		-	-	-					-	-		
Sub-Total Vote	890			890	890	890	-	4		4	-			0.4%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-			-	-	-		-	-	-	-		
Rural Transport Grant			1								-			_		
Sub-Total Vote							-							-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 244	-		1 244		498	187	186	187	186			15.0%	15.0%		
Sub-Total Vote	1 244			1 244	498	498	187	186	187	186			15.0%	15.0%		
Energy (Vote 29)	2 000			2 000	2 000	2 000	1	105		105						1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 000	-	1	3 000	3 000	3 000	-	125		125	-		-	4.2%		
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	3 000	-		3 000	3 000	3 000	-	125		125				4.2%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-		-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-						-	-					-		
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	10 544	-		10 544	9 785	9 651	4 279	443	4 279	443			41.1%	4.3%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	18 755 18 755	-		18 755 18 755		4 095 4 095	1 469 1 469	1 469 1 469	1 469 1 469	1 469 1 469	-		7.8% 7.8%	7.8% 7.8%		1
Sub-Total	18 755			18 755		4 095			1 469				7.8%			
Total	29 299			29 299		13 746		1 913	5 748				19.7%			-
								-							-	
					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 expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudger	Aujustitients	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
1		1	1		1	Municipalities	Department by 30	30 September	Department	1	Department		Department			1
I					1		September 2013	2013		1		1				1
R thousands		0	1		1		1			1			1			1
Summary by Provincial Departments	4 538	-	-	4 538	-	-	1 208	-	1 208	-						1
· · · ·		-	l		-	-	-	-	-	-	-	-	-	-		
	-						1		-							1
Education		-		-	-	-	-									
Health		-		-	-	-		-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	-	:	-	:	:	-		
Health Social Development Public Works, Roads and Transport		-		- - 3 633	-	· ·		-	- - 805	-	-	-	- - 22.2%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- - 3 633 -			-	-	-	- - 805 -	-	-	- - - -	-		-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - - -		3 633 905		· ·	-	- - - -	- 805 - 403				- 22.2% - 44.5%			
Health Social Development Public Works, Roads and Transport Agriculture	- - 3 633 -			-			- - 805 -		-				-			

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 Western Cape: Cape Aguinas(WC033)

Western Cape: Cape Agulhas(WC033)					Year t	o date	First (Quarter	YTD 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	30 September	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	77	399	77	399			5.9%	30.7%		
Infrastructure Skills Development Grant					-		-					-	-	-		
Integrated City Development Grant		-		-		-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)					-		-		-	-		-		-		
Sub-Total Vote	1 300			1 300	1 300	1 300	77	399	77	399	-		5.9%	30.7%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890										
Disaster Relief Funds	090			090	090	090										
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)	1 000			1 000	400	400	96	368	96	368			9.6%	36.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400							9.6%			
Sub-Total Vote Energy (Vote 29)	1 000	-		000 r	400	400	96	368	96	368		· · ·	9.6%	30.8%		· ·
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	-				-		-	-		
National Electrification Programme (Allocation in-kind) Grant	5 354			5 354	2 672	-							-	-		
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	6 354			6 354	3 672	1 000								-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-		-	-	-		-	-		
Implementation of Water Services Projects	- 5 558			- 5 558	- 808	-	-		-	-			-	-		
Regional Bulk Infrastructure Grant	0 000 C	-		0 000 C	000	-				-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-		-				-	-		-	-		
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant		-								-			-	-		
Sub-Total Vote	5 558			5 558	808				-					-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-		-			-		-		-		
Sub-Total Vote				•	-		-	•	-	-		•	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote				-									-	-		
Sub-Total Vote	15 102			15 102		3 590	173						4.1%			-
Cooperative Governance (Vote 3)	13 102			13 102	1 0/0	3 390	113	10/	1/3	10/		· ·	4.1%	10.3%		· ·
Municipal Infrastructure Grant	10 209	-		10 209	1 364	1 364	594	335	594	335	-		5.8%	3.3%		
Sub-Total Vote	10 209	-		10 209	1 364	1 364	594	335	594	335	-	-	5.8%	3.3%		
Sub-Total	10 209			10 209	1 364	1 364		335		335			5.8%	3.3%	-	
Total	25 311			25 311	8 434	4 954	767	1 102	767	1 102			5.3%	7.7%		-
	<u> </u>			<u> </u>			L	<u> </u>					l	L		
							1									
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Adjustments	2010/14	payment soneaule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	Department by 30	30 September	Department	1	Department		Department			
				1			September 2013	2013		1		1				
R thousands		•		1	1		1		1	1						
Summary by Provincial Departments	4 668	-	-	4 668	-	-	1 703	-	1 703	-						
· · · · · · · · · · · · · · · · · · ·	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	- 1		
Health	-	-			- 1	-	-	-	- 1		-	-	- 1	- 1		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	159	-		159	-	-	199	-	199	-	-	-	125.2%	- 1		
Agriculture	-	-		-	-		-		-	-	-	-	-	-		
Sport, Arts and Culture	4 509	-		4 509	-	-	1 504	-	1 504	-	-	-	33.4%			
Housing and Local Government	-	-		-	-	-	-			-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	4 668			4 668	-	-	1 703		1 703	-	-	-	36.48%	0.00%		
rotar or movincial transfers to municipalities (Part B)	4 668		-	4 668	-	-	1 /03	· ·	1 /03	1		L	36.48%	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 Western Cane: Swellendam/WC024)

Western Cape: Swellendam(WC034)					Voort	o date	First (Quarter	VTD Ev	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	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 September 2013	30 September 2013	Department		Department		Department		1	
R thousands							September 2013	2013							1	
National Treasury (Vote 10)															l l	
Local Government Financial Management Grant	1 400	-		1 400	1 400	1 400	355	355	355	355	-		25.4%	25.3%	1	
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-			-	1	
Integrated City Development Grant	-	-		-			-	-	-	-	-			-	1	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)															1	
Sub-Total Vote	1 400			1 400	1 400	1 400	355	355	355	355			25.4%	25.3%	-	
Cooperative Governance (Vote 3)															Í	
Municipal Systems Improvement Grant	890	-		890	890	890	-	51	-	51	-			5.7%	1	
Disaster Relief Funds	-	-		-			-		-	-	-			-	1	
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890		- 51		- 51	-		-	- 5.7%	I	
Sub-I otal Vote Transport (Vote 37)	890	· ·		890	890	890	-	51	-	51	•	•	•	5.7%		•
Public Transport Infrastructure and Systems Grant															1	
Public Transport Network Operations Grant	-	-		-	-				-	-	-				1	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-			-	1	
Sub-Total Vote				-			-		-		-		-	-	-	
Public Works (Vote 6)							1						1	40.00	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000			1 000	400	400		198 198		198 198	-		-	19.8% 19.8%		
Sub-1 otal Vote Energy (Vote 29)	1 000	· · · ·	<u> </u>	1 000	400	400	-	198	-	198	-	· · ·		19.8%		· · ·
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-			-	-		-	-	1	1
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-			-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-		-		1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	1	
Electricity Demand Side Management (Eskom) Grant		-		-			-		-					-	 	
Sub-Total Vote Water Affairs (Vote 38)	-	-		-	-		-	· ·	-	-			-	-	-	· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant															1	
Implementation of Water Services Projects	-	-		-	-				-	-	-				1	
Regional Bulk Infrastructure Grant	17 742	-		17 742	7 242	-	-	-	-	-	-			-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-		-	-	-			-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-		-	-	-			-	1	
Municipal Drought Relief Grant	-	-		-		-	-		-	-	-		-	-	1	
Municipal Water Infrastructure Grant Sub-Total Vote	17 742			17 742	7 242									-		
Sport and Recreation South Africa (Vote 19)	11 142	· · ·		17 142	1 242										· ·	
2013 Africa Cup of Nations Host City Operating Grant		-		-			-	-	-	-	-			-	1	
2014 African Nations Championship Host City Operating Grant				-					-					-	L	
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	. · ·	
Human Settlements (Vote 31) Rural Households Infrastructure Grant															1	
Sub-Total Vote				-		-	-		-		-		-	-	<u> </u>	
Sub-Total	21 032			21 032	9 932	2 690			355				10.8%			
Cooperative Governance (Vote 3)				2. 552							-	1			I	1
Municipal Infrastructure Grant	11 042			11 042		1 970	1 230	1 105		1 105	-		11.1%		1	
Sub-Total Vote	11 042		l	11 042		1 970	1 230			1 105	-	· ·	11.1%		·	
Sub-Total Total	11 042 32 074			11 042 32 074		1 970 4 660	1 230 1 585			1 105	-	· ·	11.1%			· ·
10(a)	32 0/4		t	32 0/4	11 902	4 660	1 260 1	1 /08	1 282	1 /08	-	· · ·	11.1%	11.9%	<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		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	unicipanties	Department	municipandes	Department	manicipancies	1	
				1	1		September 2013	2013	-		-			1	1	
R thousands				1	1		1	1					1	1	1	
R thousands Summary by Provincial Departments	25 710	-		25 710		-	5 222	· .	5 222			t		'		1
	-		1	-	1	-	-	1	-	1	-	-	-	<u> </u>	(1
Education	-	-		-	-	-	-	-	-	-	-	-	-		1	
Health	-	-		-		-	-	-	-	-	-	-	-		1	1
					1	-	-				- 1	-		'	1	
Social Development	-	-		-	-											
Social Development Public Works, Roads and Transport	- 23	-		- 23	-	-	575	-	575	-	-	-	2500.0%		l	
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 3 685	:		- 3 685	-	-	1 229	-	- 1 229	-	-	-	- 33.4%	-		
Social Development Public Works, Roads and Transport Agriculture	-	:		-	-	-	-	-	-	-	-	-	-	-		

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 Western Cape: Overberg(DC3)

Western Cape: Overberg(DC3)					Voort	o date	Eirct (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approvos	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	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	1 250	-		1 250	1 250	1 250	274	109	274	109			21.9%	8.7%		
Infrastructure Skills Development Grant		-			-	-	-		-	-	-		-	-		
Integrated City Development Grant		-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)	- 1 250	-		1 250	-	- 1 250	274	- 109	-	- 109			- 21.9%	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	2/4	109	274	109			21.9%	8.7%	-	
Municipal Systems Improvement Grant	890	-		890	890	890		834		834				93.7%		
Disaster Relief Funds	-			-	-	-		-		-			-	-		
Internally Displaced People Management Grant		-				-		-		-		-	-			
Sub-Total Vote	890	-		890	890	890		834		834			-	93.7%	•	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-		-		-		-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Rural Transport Grant Sub-Total Vote				-		-					-			-		
Sub-I otal Vote Public Works (Vote 6)	-					-	· · ·	+ · ·		· ·		· · ·				· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	76	277	76	277	-		7.6%	27.7%		
Sub-Total Vote	1 000			1 000		400						-	7.6%			
Energy (Vote 29)	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		-		-	-	-		-		-		-	-	-		
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	350	1 220	350	1 220	-		11.1%	38.9%	-	· ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																
Sub-Total Vote					-				-		-		-	-	-	-
Sub-Total				-				-		-			-	-	-	
Total	3 140			3 140	2 540	2 540	350	1 220	350	1 220			11.1%	38.9%	-	
				1	Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	Department by 30	30 September	Department		Department		Department			1
	1				1		September 2013	2013		1		1				1
R thousands	1				1			1				1				1
Summary by Provincial Departments	7	-	-	7	-	-	-	-		-		1				
······	1	-			-	-	-	-	-	- 1	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-			-	- 1	-	-	-	-	-	-		-	-		1
Social Development	-			-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport				-	- 1	-	-		-		-			-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture Housing and Local Government	- 7	-		· ·		-	-		-	-	-		-	-		
Office of the Premier					[1	1 .	-	1 1						1
Total of Provincial transfers to Municipalities (Part B) ⁵	7		-	7		-	-	-	-		-	1	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 Western Cane: Kannaland(WC041)

Western Cape: Kannaland(WC041)					Year t	o data	Eirct (Quarter	VTD Ev	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	-		
							September 2013	2013								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	394		394				28.1%			
Infrastructure Skills Development Grant	1400			1400	1400	1400							20.170			
Integrated City Development Grant		-			-											
Neighbourhood Development Partnership (Schedule 6)	-	-			-		-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-		-			-	-		
Sub-Total Vote	1 400			1 400	1 400	1 400	394	-	394				28.1%	-		-
Cooperative Governance (Vote 3)								84		84						
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890		84		84				9.4%		
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890		84		84				9.4%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-		-	-		-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-		-	-			-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote							-							-		· ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	1	226		226			1	22.6%		
Sub-Total Vote	1 000			1 000	400	400		226		220				22.6%		
Energy (Vote 29)	1000	-		1000	400	400	-	220		220				22.0%		· ·
Integrated National Electrification Programme (Municipal) Grant	16 700	-		16 700	16 700	16 700	-		-				-	-		
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	16 700			16 700	16 700	16 700	-			-				-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-		-		-				-		
Regional Bulk Infrastructure Grant	4 500			4 500	900											
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	4 500			4 500	900			-	•					-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-			-		-				-		
Sub-Total Vote										-						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-	-		-			-	-		
Sub-Total Vote	-			-	-		-	-								
Sub-Total	24 490			24 490	20 290	19 390	394	310	394	310	-	-	2.0%	1.6%		-
Cooperative Governance (Vote 3)														ar		
Municipal Infrastructure Grant Sub-Total Vote	10 934 10 934	-		10 934 10 934	5 641 5 641	5 641 5 641	1 851 1 851	2 546 2 546	1 851 1 851	2 546 2 546			16.9% 16.9%	23.3% 23.3%		
Sub-Total	10 934	-		10 934	5 641 5 641	5 641		2 546	1 851	2 546 2 546			16.9%			
Total	35 424			35 424	25 931	25 031	2 245	2 856	2 245	2 856			7.3%			-
							2.240		2240	_ 000				2.2.70		
		•	•					•				•				•
					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 expenditure by	Actual	Actual expenditure by	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	Department by 30	30 September	Department		Department		Department			
	1			1			September 2013	2013				1	1	1		
R thousands		_		1			1	1				1	1	1		
R thousands Summary by Provincial Departments	1 403	-	-	1 403	-	-	458	-	458				1			
Commany by Freedload Departments	1403		-	1403	-		436		430	-						
Education		-		1				.								
Health	-	- 1		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	- 1		- 1	- 1		-	- 1	-		-	-	-			
Public Works, Roads and Transport	29	- 1		29	-		-	- 1	-		-	-	-			
Agriculture	-	- 1			-		-	- 1	-		-	-	-			
Sport, Arts and Culture	1 374	-		1 374	-	-	458	-	458	-	-	-	33.3%			
Housing and Local Government		- 1			- 1	-		- 1	-		-					
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1 403		-	1 403	-		- 458		458	-	-	-	32.64%	- 0.00%		
otar or risonnolar transfers to municipalities (Part D)	1 403			1 403			458	· · · ·	458			1	32.04%	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 Wostorn Cano: Hossogua(WC042)

Western Cape: Hessequa(WC042)					Voort	o date	Eirct (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrovos	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	1 300	-		1 300	1 300	1 300	315	230	315	230	-		24.2%	17.7%		
Infrastructure Skills Development Grant	-	-		-		-	-		-	-	-			-		
Integrated City Development Grant	-	-		-	-		-		-	-	-			-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 300			1 300	1 300	1 300	315	230	315	230			24.2%	17.7%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-		-	-	-			-		
Disaster Relief Funds		-		-	-				-	-	-			-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890		<u> </u>			-		-	-		
Sub-1 otal Vote Transport (Vote 37)	890	· ·		890	890	890		•	-	•	•	•	•	•	•	•
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		-				-	-		-							
Rural Transport Grant			<u> </u>	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-				-	-	-		-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	400	400		-	-	-	-	· · ·		-		· ·
Integrated National Electrification Programme (Municipal) Grant	2 000	_		2 000	2 000	2 000	-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	2 000	1		2 000	2 000	2 000			-							
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	2 000	-		2 000	2 000	2 000	-	-	-	-	-			-		-
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-							
Municipal Drought Relief Grant		-		-	-				-	-	-			-		
Municipal Water Infrastructure Grant		-		-	-			-	-	-	-		-	-		
Sub-Total Vote	-	-		-			-	-	-		-			-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-		-		-	-	-	-			-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-		-	-	-		-	-	-	-			-		
Sub-Total Vote				-				-	-					-		
Sub-Total	5 190			5 190	4 590	4 590	315	230	315	230		· ·	6.1%	4.4%	-	· ·
Cooperative Governance (Vote 3)	12 622	1		12 622	5 697	5 697	1 251	1 442	1 251	1 442			9.9%	11.4%		
Municipal Infrastructure Grant Sub-Total Vote	12 622 12 622	-		12 622 12 622	5 697 5 697	5 697 5 697	1 251 1 251	1 442		1 442	-		9.9% 9.9%			
Sub-Total	12 622	-	1	12 622		5 697					-	<u> </u>	9.9%			1 :
Total	17 812			17 812		10 287				1 672	-		8.8%		-	
		1		I	Year to date		First Quarter	L	YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duuget	Aujustinents	2010/14	puyment senedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1	1	Municipalities	Department by 30	30 September	Department		Department		Department	1		
		1		1	1		September 2013	2013					1	1		
R thousands		0			1											
Summary by Provincial Departments	6 984	-	-	6 984	-	-	1 609	-	1 609	-			l	l		1
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	- 1		-	-	-	-	- 1	-	-	-	-	-	-		
Health	-		1		-	-	-		- 1	-	- 1	-	- 1			
Social Development	-			· ·	-	-	-	-	-		- 1	-				
				2 074	1 -				-							1
Public Works, Roads and Transport	2 074	-		2014												
Agriculture		-		-	-		- 1 597	-	- 1 597	-	-	-	- 35.0%	-		
Agriculture Sport, Arts and Culture	4 531	-		- 4 531	-	-	- 1 587 22	-	- 1 587 22	-	-	-	- 35.0% 5.8%			
Agriculture		-		-			- 1 587 22	-	- 1 587 22	-	-	-	- 35.0% 5.8%			

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 Western Cape: Mossel Bay(WC043)

Western Cape: Mossel Bay(WC043)					Vear t	o date	Firet (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approver	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 2015	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	232	232	232	232	-		17.8%	17.9%		
Infrastructure Skills Development Grant Integrated City Development Grant		-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)						-										
Neighbourhood Development Partnership (Schedule 7)						-	-	-	-							
Sub-Total Vote	1 300			1 300	1 300	1 300	232	232	232	232			17.8%	17.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	48	-	48	-	-	-	5.4%		
Disaster Relief Funds Internally Displaced People Management Grant						-			-							
Sub-Total Vote	890			890	890	890		48		48				5.4%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant		-		-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant						-			-				-			
Sub-Total Vote Public Works (Vote 6)	-	-		-		-		· ·	-			· · ·	-			· ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 240	-		2 240	896	896	896	896	896	896	-		40.0%	40.0%		
Sub-Total Vote	2 240			2 240		896						-	40.0%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 400	-	1	3 400	3 400	3 400	1 000	1 255	1 000	1 255	-	-	29.4%	36.9%		
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	3 400			3 400	3 400	3 400	1 000	1 255	1 000	1 255			29.4%	36.9%		
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	7 830			7 830	6 486	6 486	2 128	2 431	2 128	2 431			27.2%	31.0%	-	
Cooperative Governance (Vote 3)	19 940			19 940	7 000	7 000	2 270	2 429	2 270	2 429		1	4. 10	12.2%		
Municipal Infrastructure Grant Sub-Total Vote	19 940 19 940	-	1	19 940	7 000 7 000	7 000 7 000	2 270 2 270	2 429 2 429	2 270 2 270	2 429 2 429	-		11.4% 11.4%			
Sub-Total	19 940			19 940		7 000				2 429			11.4%			
Total	27 770	-		27 770		13 486				4 859		· ·	15.8%		-	-
											-		1			
Transfers by Device is Device and the Market State	Main D. 1.	Autor 1	<u>o</u> :	Trank (17.11)	Year to date	Transfer	First Quarter	A-1 1	YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Aujustinents	2010/14	payment benedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1	1	Municipalities	Department by 30	30 September	Department	1	Department	1	Department	1		1
	1	1	1	1	1		September 2013	2013		1		1	1	1		1
R thousands		0														
Summary by Provincial Departments	3 306	-	-	3 306	-	-	2 785	-	2 785	-						
		-		-	-	-	-	-	-	-	-	-	-	-		
Education	-		1			-	-		-		-	- 1		-		1
Health	-		1	-	-	-	-		-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport	- 35	-	1	- 35	-	-	- 208	-	- 208	-	-	-	- 594.3%	-		1
Agriculture			1			-	- 208		- 208			1		1 -		1
Sport, Arts and Culture	3 271	-	1	3 271	-	-	2 577	-	2 577	-	-	-	78.8%	-		1
Housing and Local Government		-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 306	-	-	3 306		-	2 785	-	2 785			1	84.24%	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 Western Case: George(WC044)

Western Cape: George(WC044)					Veert	a	First	Quarter	VTD F		% Channes for		% Channes	(ib i-+ 0		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Actual	Actual	penditure Actual	Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	TTD 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	1 300			1 300	1 300	1 300	447	447	447	447			34.4%	34.4%		
Infrastructure Skills Development Grant	3 000			3 000		1 200	588	587	588	587			19.6%	19.6%		
Integrated City Development Grant		-									-		-			
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-					-									
Sub-Total Vote	4 300	-		4 300	2 500	2 500	1 035	1 034	1 035	1 034	-		24.1%	24.1%	-	-
Cooperative Governance (Vote 3)																
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)	030	-		030	030	030		145	-	145	-	-		10.170		
Public Transport Infrastructure and Systems Grant	90 630	-		90 630	20 000	20 000	266	161	266	161			0.3%	0.2%		
Public Transport Network Operations Grant	89 389	-		89 389		20 000					-		-			
Rural Transport Grant	-	-			-	-	-	-		-	-	-	-			
Sub-Total Vote	180 019	-	1	180 019	40 000	40 000	266	161	266	161	-		0.1%	0.1%	-	
Public Works (Vote 6)														-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 285			3 285	1 314	1 314	-	1 086	-	1 086	-		-	33.1%		
Sub-Total Vote	3 285			3 285	1 314	1 314	-	1 086	-	1 086	-	· ·	-	33.1%		· ·
Energy (Vote 29)	0.000	1	1	c 000	E 000	E 000		100		409			4.000	0.00		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 000	-	1	6 000	5 000	5 000	93	409	93	409	-		1.6%	6.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	-		-		-		-			
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	422	422	-	10	-	- 10	-		-	0.2%		
Electricity Demand Side Management (Eskom) Grant	5 000			5 000	422	422		10		10				0.2 /6		
Sub-Total Vote	11 000			11 000	5 422	5 422	93	419	93	419			0.8%	3.8%		
Water Affairs (Vote 38)					0.422	0 422		410		410			0.070	0.077		
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	199 494	-		199 494	50 126	50 126	1 394	2 844	1 394	2 844	-	-	0.7%	1.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	41 815	-		41 815		12 574	7 397	7 424	7 397	7 424	-		17.7%	17.8%		
Sub-Total Vote Sub-Total	41 815 41 815	-		41 815 41 815	12 574 12 574	12 574 12 574	7 397 7 397	7 424 7 424	7 397 7 397	7 424 7 424	-		17.7% 17.7%	17.8% 17.8%		
Total	241 309			241 309		62 700	8 791			10 268			3.6%	4.3%		
	241 303	· · ·		241 309	02.700	02 700	0791	10 208	5791	10 208		· · ·	3.076	4.3/0		· · ·
											•					
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by 30 September	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1	1	Municipalities	Department by 30 September 2013	2013	Department		Department		Department			
1		1	1	1	1							1				1
R thousands		0	1													
Summary by Provincial Departments	38 654		-	38 654	-	-	16 951		16 951	-						
	-	-		-	-	-	-	-	-	-	-		-	-		
			1	-	-		-	-	-	-	-	-	-	-		
Education						-	-	-	- 1	1 .	-			-		
Health		-		-												
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	- - 31 441	-		31 441	-	-	- 15 358 2	-	- 15 358 2	-	-	-	48.8%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- 31 441 2	-		2	-	-	3	-	3	-	-	-	150.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 31 441 2 1 602	-		2 1 602		-	15 358 3 1 590	-	- 15 358 3 1 590	-	-	-		-		
Health Social Development Public Works, Roads and Transport Agriculture	- 31 441 2			2		-	3		3	-		-	150.0%	-		

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 Western Cape: Oudtshoorn(WC045)

Western Cape: Oudtshoorn(WC045)					Year t	o date	First (Quarter		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	1 300	-		1 300	1 300	1 300	540	540	540	540			41.5%	41.6%		
Infrastructure Skills Development Grant		-		-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	- 600	-		- 600	- 376	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 900			1 900		1 300	540	540	540	540			41.5%	41.6%		
Cooperative Governance (Vote 3)	1 300	-		1 300	1010	1 300	340	540	340	340		-	41.376	41.070	-	-
Municipal Systems Improvement Grant	890	-		890	890	890	-	486	-	486		-	-	54.6%		
Disaster Relief Funds		-		-	-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant		-		-	-	-	-	-		-	-		-	-		
Sub-Total Vote	890	-		890	890	890	•	486	•	486	•	•	-	54.6%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant							-									
Rural Transport Grant																
Sub-Total Vote																
Public Works (Vote 6)	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 800	-		1 800		720	720	1 497	720	1 497			40.0%	83.2%		
Sub-Total Vote	1 800	-		1 800	720	720	720	1 497	720	1 497		· ·	40.0%	83.2%		
Energy (Vote 29)	2 000	1		3 000	3 000	2 000		43		43				1.4%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 000 1 040	-		3 000		3 000	-	43		43	-	-	-	1.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1040			1040	1040											
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant		-		-			-			-			-			
Sub-Total Vote	4 040	-		4 040	4 040	3 000	-	43		43			-	1.4%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-	-		-	-	-	-			
Implementation of Water Services Projects	- 18 000	-		- 18 000	7 000	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	7 800	-				- 5 460	- 1 957	-	- 1 957	-		-	- 25.1%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			7 800 300	5 460 150	5 400	1957		195/				20.1%			
Municipal Drought Relief Grant	300			300	150											
Municipal Water Infrastructure Grant		-		-			-			-			-			
Sub-Total Vote	26 100			26 100	12 610	5 460	1 957	-	1 957	-			25.1%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-				-	· ·	-						
Sub-1 otal Vote Human Settlements (Vote 31)	•			•		•	•		•	•	•	•	•	•		•
Rural Households Infrastructure Grant							-			-						
Sub-Total Vote		-		-			-	-		-			-		-	
Sub-Total	34 730			34 730	19 936	11 370	3 217	2 567	3 217	2 567		-	21.8%	17.4%	-	-
Cooperative Governance (Vote 3)														-	-	
Municipal Infrastructure Grant	18 824	-		18 824		11 352	3 624	3 504	3 624	3 504	-	· ·	19.3%	18.6%		
Sub-Total Vote	18 824	-		18 824		11 352	3 624	3 504	3 624	3 504	-		19.3%	18.6%	-	
Sub-Total Total	18 824 53 554			18 824 53 554		11 352 22 722	3 624 6 841	3 504 6 071	3 624 6 841	3 504 6 071		· · ·	19.3% 20.4%	18.6% 18.1%	<u> </u>	· ·
	53 554			JJ 554	31 288	22.122	0 841	60/1	0 841	00/1	•	· ·	∠0.4%	16.1%		· ·
	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 Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
	1	1		1	1	Departments to Municipalities	Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Department	municipalities		1
							September 2013	2013								
	1	-		1						1						
R thousands	897	0		897			4 741		4 741							
Summary by Provincial Departments	897		-	897	-		4 741	-	4 741							
Education		1 .		1	1 .		-	1 .	-	1 1						1
Health							-		-	1				-		1
Social Development	.	- 1					- 1	- 1		- 1	-			-		1
Public Works, Roads and Transport	108	-		108	-	-	4 482	-	4 482	-	-	-	4150.0%	-		1
Agriculture	1	-		1			1	- 1	1	- 1	-	-	100.0%	-		1
Sport, Arts and Culture	788	-		788	-	-	258	-	258	-	-	-	32.7%	-		1
Housing and Local Government				-	-			-	-	-	-	-	-	-		1
Office of the Premier		-			1 -	-			-		-					1
Total of Provincial transfers to Municipalities (Part B) ⁵	897	-		897		-	4 741	-	4 741				528.54%	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 Western Cape: Bitou(WC047)

Western Cape: Bitou(WC047)								-					1			
	D		011	T		to date		uarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 2	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Aujustments	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanues
	0.2010					uncot granto	Department by 30	30 September	Department	manioipantico	Department	manopanaco	Department	manoipantico		i
							September 2013	2013								i
R thousands																1
National Treasury (Vote 10)																1
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	76	76	76	76	-	-	5.8%	5.9%		1
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-		1
Integrated City Development Grant		-		-	-	1	-		-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-		1
Sub-Total Vote	1 300			1 300	1 300	1 300	76	76	76	76			5.8%	5.9%		· ·
Cooperative Governance (Vote 3)	1 300	-		1 300	1 300	1 300	10	10	10	10			3.076	3.376		
Municipal Systems Improvement Grant	890			890	890	890	7	75	7	75			0.8%	8.4%		1
Disaster Relief Funds							-		-					-		1
Internally Displaced People Management Grant	-	-			-	-	-		-	-	-	-	-	-		1
Sub-Total Vote	890			890	890	890	7	75	7	75	-		0.8%	8.4%	-	
Transport (Vote 37)																í
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Rural Transport Grant	-			-	-	-	-	-	-		-		-	-		1
Sub-Total Vote				-			-					· ·		-		· ·
Public Works (Vote 6)		1					1		1				1			, I
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400		-	267		267	-		-	26.7%		i
Sub-Total Vote	1 000	-		1 000	400	400	-	267	-	267	-	· ·	-	26.7%	-	·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																(
National Electrification Programme (Allocation in-kind) Grant	4 853	-		4 853	4 044									-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 003	4 044	-			-					-		(
Electricity Demand Side Management (Municipal) Grant	-			-	-				-					-		(
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-	-	-			-					-		(
Sub-Total Vote	4 853			4 853	4 044											
Water Affairs (Vote 38)	4000			4 000												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-		-					-		1
Implementation of Water Services Projects	-				-		-		-					-		1
Regional Bulk Infrastructure Grant	2 355	-		2 355	900		-		-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-		-	-		-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant	-			-	-	-	-	-	-		-		-	-		(
Sub-Total Vote	2 355			2 355	900									-		· ·
Sport and Recreation South Africa (Vote 19)																1
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-		1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-										-		
Human Settlements (Vote 31)	•	•		•		•	•			•	•		•	•		· · ·
Rural Households Infrastructure Grant													-	_		1
Sub-Total Vote	-				-		-		-				-			
Sub-Total	10 398			10 398	7 534		83		83				2.6%			
Cooperative Governance (Vote 3)	.3 550				. 554	2 330	05	410	00	410	-		2.070	.0.170	-	
Municipal Infrastructure Grant	16 845	-		16 845	2 000	2 000	248	324	248	324	-		1.5%			(
Sub-Total Vote	16 845	-		16 845	2 000	2 000	248	324		324	-		1.5%	1.9%		·
Sub-Total	16 845			16 845	2 000								1.5%			
Total	27 243			27 243	9 534	4 590	331	742	331	742	-		1.7%	3.7%	-	· · ·
		<u> </u>	<u> </u>	<u> </u>		<u> </u>	I	<u> </u>		<u> </u>		L	<u> </u>			
							1						1			
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1			1	Municipalities	Department by 30	30 September	Department		Department		Department			, İ
		1			1		September 2013	2013	1	1		1	1			.
n de ser te					1		1		1	1		1	1			.
R thousands		0				+		+		+		1	1			
Summary by Provincial Departments	6 878	-	-	6 878	-	-	2 561	-	2 561	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education		-		-	-		-	-	-	-	-			-		
Health Social Development		1								1	-					1
Public Works, Roads and Transport	1 140	1		1 140			616		616	1	-		54.0%]		1
Agriculture	- 140											1	54.0%			1
Sport, Arts and Culture	5 729	-		5 729	-	1	1 910	1	1 910	-		1	33.3%			1
Housing and Local Government	9	-		9	-		35	1	35	-		1	388.9%			1
Office of the Premier	-			l -	-		-	-	-		-			_		, İ
Total of Provincial transfers to Municipalities (Part B) ⁵	6 878	-	-	6 878	-	-	2 561	-	2 561	-			37.23%	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 Western Cane: Knysna/WC049)

Western Cape: Knysna(WC048)					Voort	o date	Eirct (Quarter		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	1 300	-		1 300	1 300	1 300	528	527	528	527	-	-	40.6%	40.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	800	-		-	-	-	-	-		-		
Sub-Total Vote	3 300			3 300		1 300	528	527	528	527			40.6%	40.6%		
Cooperative Governance (Vote 3)	5 500			5 300	2 100	1 300	520	521	520	521	-	-	40.076	40.076		-
Municipal Systems Improvement Grant	890			890	890	890	-	343	-	343	-	-	-	38.5%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote	890	•		890	890	890	-	343	-	343	-			38.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-	· ·		-	-	· ·		-		
Rural Transport Network Operations Grant	-	-		-	-	-	-		-	-	-			-		
Sub-Total Vote											-			-		
Public Works (Vote 6)	1	-				-		1	-	-		-		_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-			-	-	-		-		
Sub-Total Vote	1 000			1 000	400	400	-	-			-			-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	4 750	4 750	4 750	1 749	4 750	1 749	-	· ·	79.2%	29.2%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 000			6 000	4 750	4 750	4 750	1 749	4 750	1 749	-		79.2%	29.2%		
Water Affairs (Vote 38)	0 000			0 000	4730	4130	4130	1143	4730	1140	-	-	13.2/0	23.270		-
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	11 190			11 190	8 140	7 340	5 278	2 620	5 278	2 620	-		57.4%	28.5%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	23 245			23 245	4 223	4 223	3 079	3 079	3 079	3 079			13.2%	13.2%		
Sub-Total Vote	23 245			23 245		4 223	3 079	3 079	3 079	3 079			13.2%	13.2%		
Sub-Total	23 245			23 245		4 223							13.2%		-	
Total	34 435			34 435		11 563			8 357				25.8%			-
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands	1			1	1			1		1			1			
Summary by Provincial Departments	9 980	-	-	9 980		-	2 935		2 935	-						
	-	-		-	-			1 -		1 -	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	- 1	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	7 448	-		7 448	-	-	939	-	939	-	-	-	12.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	2 532	-		2 532		-	1 996		1 996		- 1	-	78.8%	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-		-		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	9 980		~	9 980	-	-	2 935	-	2 935	-	-		29.41%	0.00%		
iotal of Frominicial transfero to municipalities (Part D)	ə ə80			a ago	· · · ·	•	∠ 935		2 935		1	1	29.41%	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 Western Cape: Eden(DC4)

Western Cape: Eden(DC4)					Year	to date	First (Quarter	YTD Ex	penditure	% Changes fro	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 expenditur
	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 municipalitie
	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	1 250			1 250	1 250	1 250	473	474	473	474			37.8%	37.9%		
Infrastructure Skills Development Grant						- 200	-		-			-	-	-		
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	473	474	473	474			37.8%	37.9%		
Cooperative Governance (Vote 3)	890				890	890										
Municipal Systems Improvement Grant Disaster Relief Funds	090			890	090	090	-		-		-					
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890									-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-	-		-	-		-		-		
Public Transport Network Operations Grant	-	-				-	-		-	-		-		-		
Rural Transport Grant		-		-			-		-			-				
Sub-Total Vote		-		-			-		-			· ·		-		
Public Works (Vote 6)	4	1					1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400		-	113	-	113	-			11.3%		
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	400	400	-	113	-	113		· ·		11.3%	-	· · ·
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	_	-		-	-		
National Electrification Programme (Allocation in-kind) Grant									-		-	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-	-		-				
Electricity Demand Side Management (Municipal) Grant				-			-		-							
Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-		-	-		-		-		
Sub-Total Vote	-			-						-						
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	· ·	-	-		-		-		
Regional Bulk Infrastructure Grant	-	-		-			-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-		-	-		-	-	-		
Municipal Drought Relief Grant																
Municipal Brodgin Hener 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	473		473	- 587			- 15.1%	- 18.7%		
Cooperative Governance (Vote 3)	3 140			3 140	Z J40	Z J40	4/3	J87	413	J07			13.176	10.7 /6		
Municipal Infrastructure Grant				-			-		-			-				
Sub-Total Vote		-		-	-	-	-		-	-		-		-	-	
Sub-Total	-			-					-	-		-			-	
Total	3 140			3 140	2 540	2 540	473	587	473	587			15.1%	18.7%	-	
		<u> </u>		<u> </u>	L	<u> </u>	l	L						<u> </u>		<u> </u>
									VED E	1 1	N/ C:		e/ 21	for the day of		
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		1
	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands							September 2013	2013								
K thousands Summary by Provincial Departments	604	-		604	-	-	604		604	_						1
commany by reconciler Departments		-	-	- 604				-	- 604	-	-	-	-	-		
Education		-		1 -				1]		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		- 1	-	-	-	-	-		-			-		
Public Works, Roads and Transport	604	-		604	-	-	604	-	604		-	-	100.0%	-		
Agriculture	- 1	-			-	-	-	-	-		-	-		-		
Sport, Arts and Culture		-		-	-	-	-	-	-		-			-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		- 604	-	-	- 604	-	-	-	-	-	- 100.00%	- 0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	604	-			-			-	604							

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 Western Cape: Laingsburg(WC051)

Western Cape: Laingsburg(WC051)					Year t	o date	First	Quarter	YTD Fx	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 municipalitie
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013	Department		Department		Department			
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	412	412	412	412			27.5%	27.4%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	412	412	412	412			21.376	21.470		
Integrated City Development Grant						-	-							-		
Neighbourhood Development Partnership (Schedule 6)	-					-	-							-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	412	412	412	412			27.5%	27.4%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	113	279	113	279	-	-	12.7%	31.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890	- 113	- 279	- 113	279	-	-	- 12.7%	- 31.3%		
Transport (Vote 37)	090	•		090	090	090	113	2/9	113	2/9	•		12.7%	31.3%	•	•
Public Transport Infrastructure and Systems Grant						-										
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote					-			-			-			-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	217	217	217	217		-	21.7%	21.7%		
Sub-Total Vote	1 000			1 000	400	400	217	217	217	217	-		21.7%	21.7%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	· ·	-	-	-	· ·	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-				-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant						-				-			-	-		
Sub-Total Vote Water Affairs (Vote 38)		•						•						-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-	-							-		
Municipal Drought Relief Grant	-	-			-	-					-	-	-	-		
Municipal Water Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-		-							-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-					-	-			-			-	-		
Sub-Total Vote		-		•	-	-	-			-	-	•		-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant					-	-	-			-	-	-	-	-		
Sub-Total Vote Sub-Total	3 390			3 390	2 790	- 2 790	- 742	- 907	- 742	- 907			21.9%	- 26.8%		:
Cooperative Governance (Vote 3)	2 2 3 0			2 230	2 / 90	2 /90	142	907	/42	907			21.9%	20.0%		
Municipal Infrastructure Grant	7 780			7 780	3 440	3 440	3 440	3 530	3 440	3 530			44.2%	45.4%		
Sub-Total Vote	7 780			7 780	3 440	3 440	3 440	3 530	3 440	3 530			44.2%	45.4%		
Sub-Total	7 780			7 780		3 440			3 440				44.2%			
Total	11 170			11 170	6 230	6 230			4 182		-		37.4%		-	
							·	•				•				
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by municipalities		
						Departments to Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Provincial Department	municipalities		
						manicipantico	September 2013	2013	bepartment		Department		Department			
		1			1					1			1			
R thousands		0								1						
Summary by Provincial Departments	791		-	791	-	-	561	-	561							
	-	- 1		-	-	-	-	-	-	- 1	-	-	-	-		
Education	-			-	-	-	-			-	-	-	-			
Health	-			-	-	-	-				-					1
Social Development	-	-		-	-	-	1 .	-	-		-	-		-		1
Public Works, Roads and Transport	28			28		-	227	-	227		-	-	810.7%	-		
Agriculture	-	- 1			- 1				-		- 1		-			1
Sport, Arts and Culture	763			763	-		334	-	334		-	-	43.8%	-		1
Housing and Local Government Office of the Premier							1		-	1						1
Total of Provincial transfers to Municipalities (Part B) ⁵	791		-	791			561	-	561	-	-		70.92%	0.00%		
the second	731	-	-	131			301		301		1	1	. 5.52 /8	0.0078		

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 Western Cane: Prince Albert(WC052)

Western Cape: Prince Albert(WC052)					Vear t	o date	Firet (Quarter	VTD Ev	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	1 450			1 450	1 450	1 450	220	220	220	220	-		15.2%	15.2%		
Infrastructure Skills Development Grant				-		-			-	-	-					
Integrated City Development Grant	-			-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						-			-							
Sub-Total Vote	1 450			1 450	1 450	1 450	220	220	220	220			15.2%	15.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890			890	890	890	-	224	-	224	-			25.2%		
Disaster Relief Funds				-		-			-	-	-					
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890		224		224	-		-	- 25.2%		
Sub-1 otal Vote Transport (Vote 37)	890	•		890	890	890		224	-	224	•	•	•	25.2%	•	•
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			1 000 1 000	400 400	400		177		177	-		-	17.7% 17.7%		-
Energy (Vote 29)	1 000	· ·	<u> </u>	1 000	400	400	· ·	1//	-	1//		· · ·		17.7%	-	· ·
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	3 340			3 340	2 740	2 740	220		220				6.6%			1 .
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 125	-		8 125			152	338	152	338	-		1.9%	4.2%		
Sub-Total Vote	8 125	-		8 125		5 878	152			338	-	-	1.9%		-	-
Sub-Total Total	8 125		+	8 125 11 465		5 878						· ·	1.9%		-	· ·
Total	11 465		+	11 465	8 618	8 618	3/2	959	372	959		· ·	3.2%	8.4%	-	· ·
												•				
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1			1	1	Municipalities	Department by 30	30 September	Department	unicipancies	Department	municipandes	Department	municipancies		
	1			1	1		September 2013	2013						1		
D the second	1	-		1	1	1		1			1		1	1		
R thousands Summary by Provincial Departments	1 140		-	1 140	+	-	364		364	-		+		+		+
ounnury by Frovilloar Departments				- 140		-	364	-		l :						
Education					1			1		1				1		
Health	-	-		- 1		-	-	- 1	-	-	- 1	-	-	-		
Social Development	-	-		-	-	-	-	- 1	-	-	-	-	-	-		
										1	1 -		81.0%			1
Public Works, Roads and Transport	105	-		105	-	-	85	-	85	-			01.076	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture		-		105 - 1 035	-		85 - 279	-	85 - 279 -	-	-	-	- 27.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-		-	-		

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 Western Cape: Beaufort West(WC053)

Western Cape: Beaufort West(WC053)					Voc- 4	o date	Eirch	Quarter		penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Year t 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								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	244	243	244	243			16.8%	16.8%		
Infrastructure Skills Development Grant				-	- 100	- 100		-	-	-			-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-		-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-										-		
Sub-Total Vote	1 450			1 450	1 450	1 450	244	243	244	243			16.8%	16.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	527	526	527	526			59.2%	59.1%		
Disaster Relief Funds	090			050	050	030	321	520	521	520			35.276	33.176		
Internally Displaced People Management Grant														-		
Sub-Total Vote	890			890	890	890	527	526	527	526			59.2%	59.1%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Transport Grant		-		-	-		-	-		-				-		
Sub-Total Vote		-		-	-		-	-	-	-			-	-	-	
Public Works (Vote 6)	1 000			1 000	400	400	127	127	127	127			12.7%	12.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		400			12/				12.7%			
Energy (Vote 29)	1000			1000	400	400	127	12/	12/	12/			12.1%	12.1%	-	· · ·
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	3 150	3 150	42	76	42	76			1.1%	1.9%		
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	4 000			4 000	3 150	3 150	42	76	42	76			1.1%	1.9%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-			-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	3 100			3 100	1 050						-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 100			3 100	1050									-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant														-		
Municipal Water Infrastructure Grant		-			-		-			-		-	-	-		
Sub-Total Vote	3 100			3 100	1 050		-		-		-			-	-	
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	10 440			10 440	6 940	5 890			940				12.8%		-	
Cooperative Governance (Vote 3)	10 110			10 110	0010	0000	010	0.0	010	010			121070	10.270		
Municipal Infrastructure Grant	20 353	-		20 353	11 931	11 931	7 186	7 186	7 186	7 186		-	35.3%	35.3%		
Sub-Total Vote	20 353			20 353	11 931	11 931	7 186	7 186	7 186	7 186	-	-	35.3%	35.3%		
Sub-Total	20 353			20 353		11 931			7 186	7 186			35.3%			-
Total	30 793	-		30 793	18 871	17 821	8 126	8 158	8 126	8 158			29.3%	29.5%		-
														l		l
							1					om 1st to 1st Q		for the 1st Q		
Transford by Developing Developments to Municipalities (Associations)	Main Durlant	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	Actual 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			
	1			1			September 2013	2013		1		1	1			
R thousands		0														
Summary by Provincial Departments	3 454	-	-	3 454	-	-	2 531	-	2 531	-						
	-	-		-	-		-		-					-		
Education	-	-			-	-	-	-	-	-	-	-	-	-		
Health		- 1			- 1	-	-		-	-	-	-	-	-		
Social Development	-	-		- 1	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	59	-		59	-	-	1 323	-	1 323		-	-	2242.4%	-		
Agriculture	1	-		· ·	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	3 393			3 393			1 208	-	1 208		-	-	35.6%	-		
Housing and Local Government Office of the Premier	2	-		2	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 454	-	-	3 454	-		2 531		2 531	-		-	73.28%	0.00%		I
			-			-						1	13.20%	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 Western Cape: Central Karoo(DC5)

Western Cape: Central Karoo(DC5)					Verret	o data	Einet (Quarter		penditure	% Changes for	m 1ct to 1ct O	% Changes	for the 1st O	Approved Roll Over		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	for the 1st Q 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									
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	220	220	220	220			17.6%	17.6%			
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	220	220	220	220			17.6%	17.6%			
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	14	40	14	40			1.6%	4.5%			
Disaster Relief Funds	- 090			090	090		14	40	14	40			1.0%	4.0%			
Internally Displaced People Management Grant																	
Sub-Total Vote	890			890	890	890	14	40	14	40			1.6%	4.5%			
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-		-			-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote		-		-	-		-	· ·						-		· ·	
Public Works (Vote 6)		1					1			1			1				
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	-	-		-		-								_			
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			234				7.5%				
Cooperative Governance (Vote 3)	3 140			3 140	2 J40	Z J40	234	200	234	200			1.376	0.3 /6			
Municipal Infrastructure Grant	-	-		-	-	-	-			-				-			
Sub-Total Vote	-	-		-	-	-	-			-		-		-			
Sub-Total	-			-	-		-	-			-			-	-	-	
Total	3 140	-		3 140	2 540	2 540	234	260	234	260	-	-	7.5%	8.3%	-	-	
		L		<u> </u>		l	<u> </u>			L		l	L			l	
							1			1							
Transfors by Provincial Dopartment- 1- Musicia-Mila-/ Access	Main Dudget	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			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	Actual 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				
		1		1	1		September 2013	2013		1		1	1				
R thousands		0		1	1		1			1		1	1				
Summary by Provincial Departments	-	-	-	-	-	-	531	-	531	-							
	-	-		-	-	-	-		-					-			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		- 1	-	-	531		531		-	-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-			
Agriculture	-	- 1			- 1	- 1			-	-	-			-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government Office of the Premier	-	-		-	-	-	-		-		-	-	-	-			
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵		-			-	-	- 531		531			-		-			
Total of Frovincial transfers to Municipalities (Part B)	-	-	-	-	-	-	531		531	-		1	1	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