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

					Year t	o date	First G	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditur by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	424 798	-		424 798	424 798	424 798	93 480	88 302	93 480	88 302	-	-	22.0%	20.8%		
Infrastructure Skills Development Grant	98 500	-		98 500	40 100	40 100	18 278	8 218	18 278	8 2 1 8		-	18.6%	8.3%		
Integrated City Development Grant	40 000	-		40 000	20 001	20 001	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	598 041	-		598 041	243 814	237 769	97 561	51 350	97 561	51 350	-	-	16.3%	8.6%		
Neighbourhood Development Partnership (Schedule 7)	55 000			55 000	22 782							-				
Sub-Total Vote	1 216 339			1 216 339	751 495	722 668	209 319	147 870	209 319	147 870			18.0%	12.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	240 307			240 307	240 307	240 307	5 438	46 430	5 438	46 430	-	-	2.3%	19.3%		
Disaster Relief Funds	121 785	-		121 785	121 785	121 785	25 691	11 895	25 691	11 895	-	-	21.1%	9.8%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	362 092	•		362 092	362 092	362 092	31 129	58 325	31 129	58 325		•	8.6%	16.1%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	4 668 676	-		4 668 676	1 036 241	1 036 241	551 116	476 244	551 116	476 244		-	11.8%	10.2%		
Public Transport Network Operations Grant	881 305	-		881 305	143 362	118 362	62 627	104 773	62 627	104 773		-	7.1%	11.9%		
Rural Transport Grant	52 205			52 205	52 205	52 205	7 355	5 517	7 355	5 5 17		-	14.1%	10.6%		
Sub-Total Vote	5 602 186	-		5 602 186	1 231 808	1 206 808	621 098	586 533	621 098	586 533		-	11.1%	10.5%	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	610 674	-	L	610 674	244 271	244 271	66 101	109 576	66 101	109 576		-	10.8%	17.9%		
Sub-Total Vote	610 674		L	610 674	244 271	244 271	66 101	109 576	66 101	109 576			10.8%	17.9%	-	· ·
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 636 572	-		1 636 572		832 514	90 645	160 951	90 645	160 951	-	-	5.5%	9.8%		1
National Electrification Programme (Allocation in-kind) Grant	2 141 027	-		2 141 027	922 252	-	-	-	-	-	-	-		-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	180 722	-		180 722	12 660	7 596	-	12 862	-	12 862	-	-	-	7.1%		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-		-		-				
Sub-Total Vote	3 958 321	-		3 958 321	1 840 374	840 110	90 645	173 813	90 645	173 813		-	5.0%	9.6%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	3 203 397	-		3 203 397	966 210	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	420 945	-		420 945	107 079	103 329	15 275	87 895	15 275	87 895		-	3.6%	20.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	138 894	-		138 894	69 182	-	-	-	-	-		-				
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-				
Municipal Water Infrastructure Grant	602 965	-		602 965	106 604	91 431	6 437	9 396	6 437	9 3 9 6		-	1.1%	1.6%		
Sub-Total Vote	4 366 201			4 366 201	1 249 075	194 760	21 712	97 291	21 712	97 291		-	2.1%	9.5%		
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)																
Rural Households Infrastructure Grant	106 721			106 721	53 360			-	-	-		-				
Sub-Total Vote	106 721			106 721	53 360		•	-			-	-			-	
Sub-Total	16 285 534	-	L	16 285 534		3 570 709	1 040 004	1 173 408	1 040 004	1 173 408		-	9.8%	11.0%	-	-
Cooperative Governance (Vote 3)											-					1
Municipal Infrastructure Grant	14 332 060	-		14 332 060	4 541 659	4 541 659	2 434 944	2 597 933	2 434 944	2 597 933			17.0%	18.1%		1
Sub-Total Vote	14 332 060	-	L	14 332 060	4 541 659	4 541 659	2 434 944	2 597 933	2 434 944	2 597 933		-	17.0%	18.1%	-	
Sub-Total	14 332 060	-		14 332 060	4 541 659	4 541 659	2 434 944	2 597 933		2 597 933		-	17.0%	18.1%	-	-
Total	30 617 594			30 617 594	10 337 134	8 112 368	3 474 948	3 771 342	3 474 948	3 771 342		-	13.9%	15.1%		-
			•	•				•				•				•
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands	1	0														1
Summary by Provincial Departments	3 409 126	199 846	-	3 608 972	-		1 893 929	-	1 893 929	-						
Education	369	-		369	.	-	- 74		- 74			.	20.1%	-		
Health	1 123 759	-		1 123 759	-	-	497 420	-	497 420	-	-	-	44.3%	-		1
Social Development	80	- 1		80	-	-	30	-	30		-	-	37.5%	-		1
Public Works, Roads and Transport	1 201 163	28 168		1 229 331	-	-	906 062	-	906 062		-	-	73.7%	-		1
Agriculture	5 454	-		5 454	-	-	1 852	-	1 852		-	-	34.0%	-		1
Sport, Arts and Culture	449 732	640		450 372	-	-	332 085	-	332 085	-	-	-	73.7%	-		1
Housing and Local Government	617 954	171 038	1	788 992	-	-	145 868	-	145 868		-	-	18.5%	-		1
	10 615		1	10 615	1		10 538	1	10 538			1 .	99.3%			1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	10615	199 846		10 013	-	-	10 338	-	10 338	-				-		

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

Unainceate times ag UISA, ESAUM, and Neignoculmood 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 CONSOLIDATION FOR EASTERN CAPE

CONSOLIDATION FOR EASTERN CAPE					¥		El	Quarter			or 01 (		N/ 01	(		D
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date 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	Roll Over YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	01 2013					direct grants	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2013	2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	70 100			70 100	70 100	70 100	14 457	13 105	14 457	13 105			20.6%	18.7%		
Infrastructure Skills Development Grant	16 300			16 300	8 300	8 300	2 715	2 711	2 715				16.7%	16.6%		
Integrated City Development Grant	3 193			3 193	1 597	1 597	2713	2711	2713	2711			10.776	10.076		
Neighbourhood Development Partnership (Schedule 6)	91 778			91 778	30 915	30 815	9 145	3 976	9 145	3 976			10.0%	4.3%		
Neighbourhood Development Partnership (Schedule 0)	5 470			5 470	2 248	30 0 13	5 145	3 5/0	5 143	3 5/0			10.076	4.376		
Sub-Total Vote	186 841			186 841		110 812	26 317	19 792	26 317	19 792			14.5%	10.9%		
Cooperative Governance (Vote 3)	100 041			100 041	113 100	110 012	20 317	19 / 92	20 317	19/92			14.3 /8	10.3 /6		
Municipal Systems Improvement Grant	38 270			38 270	38 270	38 270	1 727	7 452	1 727	7 452			4.5%	19.5%		
Disaster Relief Funds	30 210			30 210	30 210	30210	1121	1402	1721	1402			4.070	10.070		
Internally Displaced People Management Grant																
Sub-Total Vote	38 270			38 270	38 270	38 270	1 727	7 452	1 727	7 452			4.5%	19.5%		
Transport (Vote 37)	30 210	-		30 210	30 210	50 210	1121	1452	1721	1452	-	-	4.376	13.370	-	-
Public Transport Infrastructure and Systems Grant	70 000			70 000	10 000	10 000	40	40	40	40			0.1%	0.1%		
Public Transport Network Operations Grant	100 000			100 000	25 000	10 000	40	40	40	40			0.176	0.176		
Rural Transport Grant	12 701			12 701	12 701	12 701	2 237	1 821	2 237	1 821			17.6%	14.3%		
Sub-Total Vote	182 701			182 701		22 701	2 237	1 861	2 237				1.2%			
Public Works (Vote 6)	102 /01	· ·		102 /01	4/ /01	22 /01	2211	1861	2211	1 861	· ·	· ·	1.2%	1.0%		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	92 629	1	1	92 629	37 051	37 051	10 020	25 033	10 020	25 033	1		10.8%	27.0%		
	92 629			92 629		37 051	10 020	25 033					10.8%			
Sub-Total Vote Energy (Vote 29)	92 629			32 629	37 051	3/ 051	10 020	20 033	10 020	20 033	· ·	· ·	10.8%	27.0%		· ·
Integrated National Electrification Programme (Municipal) Grant	385 900	1	1	385 900	185 650	141 650	1 401	56 647	1 401	56 647	1		0.4%	14.7%		
National Electrification Programme (Allocation in-kind) Grant	580 296	-		580 296		141 000	1401	30 047	1401	30 04/			0.476	14.776		
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	200 230	-		500 290	200 000					-				-		
	-	-		-	-	422	-	-	-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	18 000	-		18 000	1 266	422	-	2 219	-	2 2 1 9	-			12.3%		
Electricity Demand Side Management (Eskom) Grant	984 196			984 196	475 481	142 072	- 1 401	- 58 866	1 401	58 866			0.3%	-		
Sub-Total Vote	984 196	-		984 196	4/5 481	142 0/2	1 401	20 20 20	1 401	28 200		· ·	0.3%	14.6%		•
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-		-	-			-	-		
Implementation of Water Services Projects	- 597 294	-		- 597 294		-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant		-			193 270						-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	51 000	-		51 000	15 750	12 000	2 304	9 928	2 304	9 928	-		4.5%	19.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-		1 800	900	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant		-		-	-			-		-	-			-		
Municipal Water Infrastructure Grant	86 778			86 778	14 552	14 552	98		98	-			0.1%	-		
Sub-Total Vote	736 872			736 872	224 472	26 552	2 402	9 928	2 402	9 928			1.7%	7.2%	-	
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	25 011	-		25 011	12 505	-	-	-	-	-	-		-	-		
Sub-Total Vote	25 011			25 011		-	-		-	-	-			-	-	
Sub-Total	2 246 520	-		2 246 520	948 640	377 458	44 144	122 931	44 144	122 931	-	-	4.3%	11.9%		-
Cooperative Governance (Vote 3)		1	1			1	1		1	1	1					
Municipal Infrastructure Grant	2 905 461	-	1	2 905 461	1 192 082	1 192 082	806 882	663 711	806 882	663 711	-	-	27.8%	22.8%		
Sub-Total Vote	2 905 461	-		2 905 461	1 192 082	1 192 082	806 882	663 711	806 882	663 711	-	-	27.8%	22.8%		-
Sub-Total	2 905 461			2 905 461		1 192 082	806 882	663 711	806 882				27.8%			
Total	5 151 981			5 151 981	2 140 722	1 569 540	851 026	786 642	851 026	786 642	-		21.6%	20.0%		
															<u> </u>	
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30 September 2013	30 September 2013	Department	1	Department		Department			
		1	1			1	September 2013	2013	1	1	1					
R thousands		0	1			1	1	1	1	1	1					
Summary by Provincial Departments		-		-		-		-	-	-						
ounnuity by the ville a Departments	-			-		-	-			-		1	1			
Education	1 .		1		· ·		· ·	· ·						-		
Health	1 .		1		· ·		· ·	· ·						-		
Health Social Development	-			-	-		-	-	-		-	-	-	-		
Social Development Public Works, Roads and Transport	-		1	-	-	-	-		-	-	-	-	· ·	-		
	-		1	-	-	-	-		-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	-		1	-	-	-	-		-	-	-	-	-	-		
	-		1	-	-	-	-		-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-		1	-	-	-	-		-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	+	· ·		-		-	-	-	-			· ·		-		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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudied. In future provincial Transuries will be required to provide the National Transury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

CONSOLIDATION FOR FREE STATE					Veerd		First		VTD F		% Channes for		0/ Channes	(as the 1st 0	A	
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013		YTD Exp Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Total Available 2013/14	TD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	36 850			36 850	36 850	36 850	9 424	9 313	9 4 2 4	9 3 1 3			25.6%	25.3%		
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 6)	715			715	100	100	50	100	50	100			7.0%	14.0%		
Neighbourhood Development Partnership (Schedule 7)	1 750			1 750	700	100	-	100		-			1.070	11.070		
Sub-Total Vote	39 315			39 315			9 474	9 413	9 474	9 413			25.2%	25.1%		-
Cooperative Governance (Vote 3)	33 3 13	-		33 313	51 030	30 330	3414	3413	3414	3413		-	25.270	23.170	-	-
Municipal Systems Improvement Grant	20 470			20 470	20 470	20 470	424	2 524	424	2 524			2.1%	12.3%		
Disaster Relief Funds	20470			20 47 0	20 470	20470	424	2 324	424	2 324			2.1/0	12.3/0		
Internally Displaced People Management Grant																
Sub-Total Vote	20 470	-		20 470	20 470	20 470	424	2 524	424	2 524			2.1%	12.3%		
	20 470			20 470	20 47 0	20 470	424	Z 324	424	Z 324			Z.1%	12.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	20 000	-		20 000	5 000	5 000	2 604	2 604	2 604	2 604	-		13.0%	13.0%		
Public Transport Network Operations Grant	-	-			-		-	-	-		-	-	-	-		
Rural Transport Grant	1 269	-		1 269	1 269				-		-	-		-		
Sub-Total Vote	21 269	-		21 269	6 269	6 269	2 604	2 604	2 604	2 604		· ·	12.2%	12.2%		· ·
Public Works (Vote 6)													1			
Expanded Public Works Programme Integrated Grant (Municipality)	36 856	-		36 856	14 742		2 744		2 744	6 876			7.4%			L
Sub-Total Vote	36 856	-		36 856	14 742	14 742	2 744	6 876	2 744	6 876			7.4%	18.7%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	180 100	-		180 100	74 300		3 807	19 607	3 807	19 607	-	-	2.1%	10.9%		
National Electrification Programme (Allocation in-kind) Grant	16 621	-		16 621	12 198	-	-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		-			-		-		
Electricity Demand Side Management (Municipal) Grant	10 000			10 000	844	844		1 757		1 757				17.6%		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	206 721			206 721	87 342	75 144	3 807	21 364	3 807	21 364			2.0%	11.2%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects						-										
Regional Bulk Infrastructure Grant	224 900			224 900	82 843											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 524	-		19 524	6 507		1 914	1 299	1 914	1 299		-	9.8%	6.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1500			15 524	750		1 514	1 2 3 3	1 5 14	1 2 3 5			5.0 /6	0.7 /6		
	1 500	-		1 500	/50											
Municipal Drought Relief Grant	20 795	-		- 20 795	5 240	5 240	-	- 113	-	- 113	-	-		0.5%		
Municipal Water Infrastructure Grant	20 795						1 914		1 914	113		-	4.7%			
Sub-Total Vote	266 / 19	-		266 719	95 340	11 /4/	1 914	1 413	1 914	1 413	•	•	4.1%	3.5%	-	•
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-		-	-		-				
2014 African Nations Championship Host City Operating Grant		-				-			-		-	-		-		
Sub-Total Vote		-		-			-	-	-						-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000	-		4 000	2 000		-		-	-	-	-		-		
Sub-Total Vote	4 000			4 000			-	-	-		-	-	-		-	-
Sub-Total	595 350	-		595 350	263 813	165 322	20 967	44 193	20 967	44 193		-	6.0%	12.8%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	968 682	-		968 682	331 020		219 123	213 776	219 123	213 776			22.6%			
Sub-Total Vote	968 682	-		968 682	331 020	331 020	219 123	213 776	219 123	213 776			22.6%	22.1%	-	
Sub-Total	968 682			968 682	331 020	331 020	219 123	213 776	219 123	213 776			22.6%	22.1%	-	
Total	1 564 032	-		1 564 032	594 833	496 342	240 090	257 969	240 090	257 969			18.3%	19.6%	-	
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial 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	<u> </u>	0	L		L			L				L	L	L	L	L
Summary by Provincial Departments	284 904	30 541	-	315 445	-	-	176 076	-	176 076							
	-	-		-	-	-	-	-			-	-	-	-		
Education	-	- 1		-	-	-	-		-		-	-		-		
Health	-	-		- 1	-	-	-		-	-	-	-	-	-		
Social Development	-					-			- 1		-					
Public Works, Roads and Transport	282 904			282 904	-	-	145 535	-	145 535		-		51.4%	-		
Agriculture		- 1		-	-	-	-				-		-	-		
Sport, Arts and Culture	2 000			2 000		-		1					.			
Housing and Local Government	2 000	30 541		30 541			30 541	1	30 541	-	-		100.0%			
Office of the Premier		50 541		30 541			30 541		30 341				100.0%			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	284 904	30 541	-	315 445		-	176 076	-	176 076				55.82%	0.00%		
	284 904	30 541		315 445			1/6 076		1/6 076	-		I	55.82%	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 CONSOLIDATION FOR GAUTENG

CONSOLIDATION FOR GAUTENG					Veert	a	First (	Duestes	VTD F		% Channes fr		% Channes	(as the 1st 0		
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013		YTD Exp Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities		d Roll Over YTD expenditure by municipalities
R thousands							Cepteniber 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	19 350			19 350	19 350	19 350	2 505	2 727	2 505	2 727			12.9%	14.1%		
Infrastructure Skills Development Grant	33 000			33 000	11 200	11 200	5 607	548	5 607	548			17.0%	1.7%		
Integrated City Development Grant	16 904			16 904	8 452	8 452	-						-	-		
Neighbourhood Development Partnership (Schedule 6)	220 420			220 420	97 225	97 225	19 513	7 810	19 513	7 810			8.9%	3.5%		
Neighbourhood Development Partnership (Schedule 7)	17 297			17 297	7 158	-	-		-				-	-		
Sub-Total Vote	306 971			306 971	143 385	136 227	27 625	11 085	27 625	11 085	-		9.5%	3.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	8 010			8 010	8 010	8 0 1 0	177	635	177	635	-		2.2%	7.9%		
Disaster Relief Funds				-	-	-	-	-	-		-		-	-		
Internally Displaced People Management Grant		-		-	-	-	-	-	-		-		-			
Sub-Total Vote	8 010			8 010	8 010	8 010	177	635	177	635	-		2.2%	7.9%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 911 070			1 911 070	375 000	375 000	257 579	210 461	257 579	210 461			13.5%	11.0%		
Public Transport Network Operations Grant	268 000			268 000	28 362	28 362	28 362	70 508	28 362	70 508			10.6%	26.3%		
Rural Transport Grant	-			-	-	-	-		-				-			
Sub-Total Vote	2 179 070			2 179 070	403 362	403 362	285 941	280 970	285 941	280 970			13.1%	12.9%		-
Public Works (Vote 6)																1
Expanded Public Works Programme Integrated Grant (Municipality)	143 808	-		143 808	57 524	57 524	15 157	7 578	15 157	7 578	-		10.5%	5.3%	1	1
Sub-Total Vote	143 808	-		143 808	57 524	57 524	15 157		15 157	7 578	-	-	10.5%		-	-
Energy (Vote 29)																1
Integrated National Electrification Programme (Municipal) Grant	173 000	-		173 000	131 200	128 282	28 214	11 548	28 214	11 548	-	-	16.3%	6.7%	1	1
National Electrification Programme (Allocation in-kind) Grant	104 530			104 530	45 755	-	-		-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-		-				-			
Electricity Demand Side Management (Municipal) Grant	23 000	-		23 000	1 266	844		5 428		5 428				23.6%		
Electricity Demand Side Management (Eskom) Grant		-														
Sub-Total Vote	300 530			300 530	178 221	129 126	28 214	16 977	28 214	16 977			14.4%	8.7%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-		-				-			
Implementation of Water Services Projects						-	-		-				-			
Regional Bulk Infrastructure Grant	241 000			241 000	107 207	-								-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 000	-		14 000		-		700		700			-	5.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150					100				0.070		
Municipal Drought Relief Grant					100	-										
Municipal Water Infrastructure Grant		-				-							-			
Sub-Total Vote	255 300			255 300	107 357		-	700		700				5.0%		· ·
Sport and Recreation South Africa (Vote 19)	200 000			200 000	101 001					100				0.070		
2013 Africa Cup of Nations Host City Operating Grant		-				-							-			
2014 African Nations Championship Host City Operating Grant		-				-							-			
Sub-Total Vote							-		-							· · ·
Human Settlements (Vote 31)																-
Rural Households Infrastructure Grant		-				-										
Sub-Total Vote																· · ·
Sub-Total	3 193 689			3 193 689	897 859	734 249	357 114	317 945	357 114	317 945			12.6%	11.2%		· · ·
Cooperative Governance (Vote 3)	5 155 005			5 135 005	031 039	104 243	337 114	017 340	557 114	511 345			12.0/6	11.276	<u> </u>	+ <u> </u>
Municipal Infrastructure Grant	468 804			468 804	120 305	120 305	80 587	88 314	80 587	88 314	-		17.2%	18.8%	1	1
Sub-Total Vote	468 804			468 804	120 305	120 305	80 587	88 314	80 587	88 314			17.2%	18.8%	-	
Sub-Total	468 804		1	468 804	120 305	120 305	80 587	88 314	80 587	88 314	-		17.2%			1 .
Total	3 662 493			3 662 493	1 018 164	854 554	437 701	406 259	437 701	406 259		l :	13.3%			1
	0 002 400			0 002 400		004 004				-00 200	_	· · · · ·	.0.076	.2.370		1
												•				·
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	mun budget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0		1				1						1	1	1
Summary by Provincial Departments	948 546	300	-	948 846	-	-	347 755	-	347 755	-						
	-	-		-	-	-	-	-	-		-	-	-	-		1
Education		-	1		-				- 1		- 1				1	1
Health	607 678			607 678	-	-	262 163	-	262 163		-	-	43.1%	-		
					-		-				- 1				1	1
Social Development	-						1	1			1	1		1	1	1
Social Development	- 1 400	-		1 400	-	-	383	-	383	-				-	1	
	- 1 400 5 400			1 400 5 400		-	383 1 500	-	383 1 500	-	-		27.4% 27.8%			
Social Development Public Works, Roads and Transport	5 400	-		5 400	-		1 500	-	1 500	-	-	-	27.8%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 400 38 088			5 400 38 088	-	-	1 500 29 788	-	1 500 29 788	-	-	-	27.8% 78.2%	-		
Social Development Public Works, Roads and Transport Agriculture	5 400			5 400	-	:	1 500	-	1 500	-	-	-	27.8%	-		

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 CONSOLIDATION FOR KWAZULU-NATAL

					Year t	o date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid ! year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditur by municipalitie
R thousands	1							2010								
Vational Treasury (Vote 10)																
ocal Government Financial Management Grant	95 100	-		95 100	95 100	95 100	23 627	25 951	23 627	25 951			24.8%	27.3%		
nfrastructure Skills Development Grant	37 000			37 000	15 000	15 000	7 059	3 429	7 059	3 429			19.1%	9.3%		
ntegrated City Development Grant	9 539			9 539	4 770	4 770	7 000	5425	1 000	5425	-	-	13.170	3.070		
Neighbourhood Development Partnership (Schedule 6)	104 889			104 889	31 794	30 110	24 319	15 754	24 319	15 754			23.2%	15.0%		
					1 704	30 1 10	24 3 19	15 / 54	24 3 19	15/54			23.276	15.0%		
Veighbourhood Development Partnership (Schedule 7)	6 250			6 250		-		-		-				-		
Sub-Total Vote	252 778	-		252 778	148 368	144 980	55 005	45 134	55 005	45 134			22.3%	18.3%		-
Cooperative Governance (Vote 3)																
Aunicipal Systems Improvement Grant	53 407	-		53 407	53 407	53 407	331	10 703	331	10 703			0.6%	20.0%		
Disaster Relief Funds	34 124	-		34 124	34 124	34 124	21 793	129	21 793	129	-	-	63.9%	0.4%		
nternally Displaced People Management Grant	-	-		-	-	-	-	-		-		-		-		
Sub-Total Vote	87 531			87 531	87 531	87 531	22 124	10 832	22 124	10 832			25.3%	12.4%	•	
ransport (Vote 37)																
Public Transport Infrastructure and Systems Grant	808 212			808 212	175 000	175 000	29 023	25 287	29 023	25 287			3.6%	3.1%		
Public Transport Network Operations Grant	71 395			71 395	20 000	20 000	13 319	13 319	13 319	13 319			18.7%	18.7%		
Rural Transport Grant	19 112			19 112	19 112	19 112	2 991	3 021	2 991	3 021			15.6%	15.8%		
Sub-Total Vote	898 719			898 719	214 112		45 333	41 627	45 333				5.0%	4.6%		
Public Works (Vota 6)	030 / 19	<u> </u>	1	090/19	214 112	214 112	40 333	4162/	40 333	41 02/			5.0%	4.6%		· · ·
Public Works (Vote 6)	114 437	1	1	114 437	45 770	45 776	12 477	00.000	40.477	22.000			10.00	00.00/		1
xpanded Public Works Programme Integrated Grant (Municipality)					45 776			22 923	12 477	22 923		-	10.9%	20.0%		
Sub-Total Vote	114 437	-		114 437	45 776	45 776	12 477	22 923	12 477	22 923		•	10.9%	20.0%		
Energy (Vote 29)	1	1	1	1	1	1	1	1								1
ntegrated National Electrification Programme (Municipal) Grant	361 722			361 722	182 902	164 222	1 000	36 532	1 000	36 532			0.3%	10.1%		
Vational Electrification Programme (Allocation in-kind) Grant	523 236	-	1	523 236	220 555	-	-		-		-			-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-			-							
lectricity Demand Side Management (Municipal) Grant	33 000			33 000	2 110	1 266		62		62				0.2%		
lectricity Demand Side Management (Eskom) Grant																
sub-Total Vote	917 958			917 958	405 567	165 488	1 000	36 594	1 000	36 594			0.3%	9.3%		
Vater Affairs (Vote 38)	011 000			011 000	400 001	100 100	1 000	00004		00 001			0.070	0.070		
	1					-										
lacklogs in Water and Sanitation at Clinics and Schools Grant		-								-						
nplementation of Water Services Projects		-			-	-	-		-	-			-	-		
egional Bulk Infrastructure Grant	604 600			604 600	185 289	-	-		-	-			-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	69 563			69 563	20 870	20 870	3 613	18 051	3 613	18 051	-	-	5.2%	25.9%		
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	3 000			3 000	1 250	-	-	-	-	-		-		-		
funicipal Drought Relief Grant				-	-	-	-		-	-			-	-		
Iunicipal Water Infrastructure Grant	267 463			267 463	43 974	28 392	3 610	4 435	3 610	4 435		-	1.3%	1.7%		
ub-Total Vote	944 626			944 626	251 383	49 262	7 223	22 487	7 223	22 487			2.1%	6.7%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		-				-						-				
Human Settlements (Vote 31)	· · ·	<u> </u>														
Rural Households Infrastructure Grant	40 500			40 500	20 250											
						-								-		
Sub-Total Vote	40 500			40 500	20 250		-	-			-				-	
Sub-Total	3 256 549	· ·	1	3 256 549	1 172 987	707 149	143 162	179 597	143 162	179 597			6.9%	8.6%		· ·
Cooperative Governance (Vote 3)	1															
Municipal Infrastructure Grant	3 179 029		1	3 179 029	1 287 024	1 287 024	582 948	685 058	582 948	685 058	-		18.3%	21.5%		
Sub-Total Vote	3 179 029		1	3 179 029	1 287 024	1 287 024	582 948	685 058	582 948	685 058		-	18.3%	21.5%		-
Sub-Total	3 179 029	-		3 179 029	1 287 024	1 287 024	582 948	685 058	582 948	685 058	-	-	18.3%	21.5%		
fotal	6 435 578		1	6 435 578	2 460 011	1 994 173	726 110	864 654	726 110	864 654			13.8%	16.4%		
	0.000010	<u> </u>	1	0.400.010	2 400 011			00.004	120110	001004			.3.076	.3.470	-	
		<u> </u>								·				·		
					Year to date		First Quarter		YTD Expenditure	1 1	% Changes f	rom 1st to 1st Q	% Characa	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		
	1	Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	municipancies		
	1					municipancies	September 2013	2013	Department		Department		Department			
	1						September 2013	2013								
R thousands	1															
ummary by Provincial Departments	1 059 597	168 905	1	1 228 502	1	1	685 101		685 101	+ +		1				1
uninary by Frovincial Departments	1 009 597	100 905		1 220 502			000 101	-	000 101			<u> </u>				
			1		-	-		-	-		-	-	-	-		1
		-	1			-		-	- 1	· · ·	-	-		-		1
Education				148 683	-	-	69 577	-	69 577		-		46.8%	-		1
Education Health	- 148 683	-					1	I .				1				1
	- 148 683 -	-		-	-	-	-					-	-	-		
Health	- 148 683 - 462 418	-		- 490 586	-	-	352 924	-	352 924		-	-	71.9%			
Health Social Development Public Works, Roads and Transport	-	-		-	-		352 924 100	-	352 924 100	-	-	-	71.9%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- 462 418 -	- 28 168 -		- 490 586 -	-	-	100	-	100	-	-	-		-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 462 418 - 277 370	- 28 168 - 240		- 490 586 - 277 610	-	-	100 248 553	-	100 248 553	-	-		- 89.5%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- 462 418 -	- 28 168 -		- 490 586 -		-	100	-	100	-	- - -	-		-		

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 CONSOLIDATION FOR LIMPOPO

CONSOLIDATION FOR LIMPOPO					Year t	o date	First (	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approver	d Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	45 800	-		45 800	45 800	45 800	11 718	9 472	11 718	9 472		-	25.6%	20.7%		
Infrastructure Skills Development Grant	3 200	-		3 200	2 000	2 000	1 367		1 367			-	42.7%	-		
Integrated City Development Grant	-	-		-	-	-	-		-			-		-		
Neighbourhood Development Partnership (Schedule 6)	95 003	-		95 003	23 928	19 667	16 558	12 520	16 558	12 520		-	17.4%	13.2%		
Neighbourhood Development Partnership (Schedule 7)	7 250	-		7 250		-	-		-		-			-		
Sub-Total Vote	151 253			151 253	75 064	67 467	29 643	21 992	29 643	21 992	-		20.6%	15.3%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	26 700	-		26 700	26 700	26 700	599	5 738	599	5 738	-	-	2.2%			
Disaster Relief Funds	87 661	-		87 661	87 661	87 661	3 898	11 766	3 898	11 766	-		4.4%	13.4%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	114 361	-		114 361	114 361	114 361	4 497	17 504	4 497	17 504	-		3.9%	15.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	198 761	-		198 761	25 000	25 000	17 370	-	17 370		-	-	8.7%	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Rural Transport Grant	8 625	-		8 625	8 625	8 625	1 809	675	1 809	675	-	-	21.0%	7.8%		
Sub-Total Vote	207 386			207 386	33 625	33 625	19 179	675	19 179	675	-		9.2%	0.3%	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	39 379	-		39 379		15 752	5 658	8 094	5 658	8 094	-	-	14.4%			
Sub-Total Vote	39 379			39 379	15 752	15 752	5 658	8 094	5 658	8 094	-	· ·	14.4%	20.6%	-	· ·
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	159 300	-		159 300		122 300	239	6 864	239	6 864	-	-	0.2%	4.3%		1
National Electrification Programme (Allocation in-kind) Grant	339 783	-		339 783	79 778	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	30 000	-		30 000	2 110	1 266	-	3 387	-	3 387	-		-	11.3%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-		
Sub-Total Vote	529 083			529 083	205 188	123 566	239	10 250	239	10 250	-		0.1%	5.4%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects		-				-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	582 000	-		582 000		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	132 888	-		132 888		9 3 1 9	-	2 469	-	2 469	-	-	-	1.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	121 694	-		121 694	60 834	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-			-		-	-	-		-	-	-			
Municipal Water Infrastructure Grant	93 473	-		93 473		10 556		507		507		-		0.5%		
Sub-Total Vote	930 055			930 055	208 530	19 875	-	2 976	-	2 976	-			1.3%	-	· ·
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	20 500	-		20 500		-		-		-		-		-		
Sub-Total Vote	20 500	-		20 500								•		•	-	•
Sub-Total	1 992 017			1 992 017	662 770	374 646	59 216	61 491	59 216	61 491	-	· ·	6.4%	6.7%	-	
Cooperative Governance (Vote 3)		1										1				1
Municipal Infrastructure Grant	2 766 012	-		2 766 012		825 875	286 792	324 570	286 792	324 570	-	-	10.4%			1
Sub-Total Vote	2 766 012	-		2 766 012	825 875	825 875	286 792	324 570	286 792	324 570	-	-	10.4%		-	
Sub-Total	2 766 012			2 766 012			286 792	324 570		324 570	-	· ·	10.4%		-	· ·
Total	4 758 029	-		4 758 029	1 488 645	1 200 521	346 008	386 061	346 008	386 061		· ·	9.4%	10.5%	-	· ·
		l	l	L		l	L	L			l	L	I	l		L
							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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands	1	0		1	1		1							1		1
Summary by Provincial Departments	2 790		-	2 790	-	-	590	-	590							1
		-		- 130	1 .	-					-		-			1
Education	369	1 .		369	1	-	74		- 74		1		20.1%	.	1	1
Health		1 .			1	-			/4		1		20.1%	.	1	1
Social Development	1				1	.								1 .		1
	1	1 .			1	1 -					1		1	.	1	1
		1	1	1	1		1							1 .		1
Public Works, Roads and Transport Agriculture		-														1
Agriculture	-			-		-			-					-		
Agriculture Sport, Arts and Culture		-			-		- 115	-	- 115	-		-	- 6.4%	-		
Agriculture	- 1 806 615	-		- 1 806 615	-		115	-	- 115 401	-	-	-	- 6.4% 65.2%			

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 CONSOLIDATION FOR MPUMALANGA

R thousands National Treasury (Vote 10)	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	Total Available 2013/14	d Roll Over YTD expenditure by municipalities
National Treasury (Vote 10)			1				Department by 30 September 2013	municipalities by 30 September 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		by maniopanice
	1							2010								
Local Government Financial Management Grant	31 900	-		31 900	31 900	31 900	6 533	5 916	6 533	5 9 1 6			20.5%	18.5%		
Infrastructure Skills Development Grant		-														
Integrated City Development Grant		-				-	-		-							
Neighbourhood Development Partnership (Schedule 6)	5 000	-		5 000	4 356	4 356	3 829	2 041	3 829	2 041			76.6%	40.8%		
Neighbourhood Development Partnership (Schedule 7)	4 740	-		4 740	1 976											
Sub-Total Vote	41 640	-		41 640		36 256	10 362	7 957	10 362	7 957		-	28.1%	21.6%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	18 690	-		18 690	18 690	18 690	665	3 874	665	3 874			3.6%	20.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-				-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-				-	-		
Sub-Total Vote	18 690	-		18 690	18 690	18 690	665	3 874	665	3 874		-	3.6%	20.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	123 762	-		123 762	30 000	30 000	15 762	5 222	15 762	5 222			12.7%	4.2%		
Public Transport Network Operations Grant		-												-		
Rural Transport Grant	5 134	-		5 134	5 134	5 134								-		
Sub-Total Vote	128 896			128 896	35 134	35 134	15 762	5 222	15 762	5 222			12.2%	4.1%		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	41 275	-		41 275	16 510	16 510	8 3 1 9	12 615	8 3 1 9	12 615			20.2%	30.6%		1
Sub-Total Vote	41 275			41 275		16 510	8 319	12 615	8 3 1 9	12 615			20.2%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	111 400	-		111 400	51 510	45 160	3 226	14 094	3 226	14 094			2.9%	12.7%		1
National Electrification Programme (Allocation in-kind) Grant	201 859	-		201 859		-	-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-										
Electricity Demand Side Management (Municipal) Grant	15 000	-		15 000	1 266	844										
Electricity Demand Side Management (Eskom) Grant	10 000			10 000	1200											
Sub-Total Vote	328 259			328 259	111 407	46 004	3 226	14 094	3 226	14 094			2.6%	11.2%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects						-										
Regional Bulk Infrastructure Grant	122 800	-		122 800	12 334	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 380			59 380	9 033	9 033		23 905		23 905				40.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100			2 100	1 050	5 000		20 303		20 300				40.070		
Municipal Drought Relief Grant	2 100			2 100	1 0 3 0											
Municipal Water Infrastructure Grant	89 468			89 468	17 892	17 892										
Sub-Total Vote	273 748			273 748		26 925	-	23 905		23 905				16.1%		
Sport and Recreation South Africa (Vote 19)	210140			210140	40 000	20 020		20 000		20000				10.170		
2013 Africa Cup of Nations Host City Operating Grant						-										
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote						-	-		-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500			4 500	2 250											
Sub-Total Vote	4 500			4 500					-		-	-	-			-
Sub-Total	837 008			837 008	262 532	179 519	38 334	67 668	38 334	67 668			7.7%			
Cooperative Governance (Vote 3)	037 000	-		037 000	202 332	113 515	30 334	07 000	30 334	07 000		-	1.170	13.370	-	-
Municipal Infrastructure Grant	1 574 216			1 574 216	187 814	187 814	108 424	231 475	108 424	231 475			6.9%	14.7%		1
Sub-Total Vote	1 574 216	-		1 574 216	187 814	187 814	108 424	231 475	108 424	231 475			6.9%			1
Sub-Total	1 574 216			1 574 216				231 475	108 424	231 475			6.9%			
Total	2 411 224		1	2 411 224	450 346	367 333	146 758	299 143	146 758	299 143			7.1%			1 :
	2 224	-		2 224	-100 040	00.000		200 140		200 140		· · · · ·	1.176	. 4.470	-	1
								•				•				•
					Year to date		First Quarter		YTD Expenditure	1	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands	1	0		1	1		1					1		1		1
Summary by Provincial Departments	151 695	-	-	151 695	-	-	80 231	-	80 231	-				i		1
		-			-	-	-	-		-		-	-	-		1
	-	-		-	-	-	1		_			1 -		1		1
Education	14 607			14 607		-	184		184	-			1.3%	1 .		1
Education Health		-	1	007		-	30		30	-			37.5%			1
Health	80							1						1 -	1	1
Health Social Development	80	-		111 000	-	-	70 072	-	70 072	-			74 60/	-		
Health Social Development Public Works, Roads and Transport		-		111 886	-	-	79 973	-	79 973	-		-	71.5%	-		
Health Social Development Public Works, Roads and Transport Agriculture	80 111 886 -	-		-	-	-	-	-	-	-	-	-		-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	80 111 886 - 100			- 100	-	:	- 32	-	- 32	-	-	-	- 32.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	80 111 886 -	-		-	- - - -	-	-	-	-	-	-	-		-		

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 CONSOLIDATION FOR NORTHERN CAPE

CONSOLIDATION FOR NORTHERN CAPE					Voort	o date	First (	Quarter	YTD Exp	ondituro	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of 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	% Changes 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	50 000			50 000	50 000	50 000	10 859	8 722	10 859	8 722			21.7%	17.4%		
Infrastructure Skills Development Grant	3 000			3 000			404	404	404	404			13.5%			
Integrated City Development Grant	-				- 200	- 200		-	-	-						
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	400											
Sub-Total Vote	54 000			54 000			11 263	9 126	11 263	9 126			21.3%	17.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	28 480	-		28 480	28 480	28 480	565	5 552	565	5 552			2.0%	19.5%		
Disaster Relief Funds		-														
Internally Displaced People Management Grant		-				-	-							-		
Sub-Total Vote	28 480			28 480	28 480	28 480	565	5 552	565	5 552			2.0%	19.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Rural Transport Grant	1 465			1 465	1 465	1 465										
Sub-Total Vote	1 465			1 465							-	-		-		· ·
Public Works (Vote 6)	1400			. 400	. 400	. 400	i	İ				1	i	1		İ
Expanded Public Works Programme Integrated Grant (Municipality)	37 618	-		37 618	15 047	15 047	3 726	7 564	3 726	7 564			9.9%	20.1%		1
Sub-Total Vote	37 618			37 618			3 726		3 726	7 564			9.9%			
Energy (Vote 29)							5120					1	0.070			1
Integrated National Electrification Programme (Municipal) Grant	78 900	-		78 900	35 600	35 600	12 295	5 047	12 295	5 047			15.6%	6.4%		1
National Electrification Programme (Allocation in-kind) Grant	16 497	-		16 497				-	200					-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	10 000			10 000	844											
Electricity Demand Side Management (Eskom) Grant	10 000			10 000												
Sub-Total Vote	105 397			105 397	45 160	35 600	12 295	5 047	12 295	5 047			13.8%	5.7%		
Water Affairs (Vote 38)	100 001			100 001	40 100	00000	12 200		12 200	004			10.074	0.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	270 200			270 200	95 850											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	24 500			24 500	15 500		3 749	11 699	3 749	11 699			15.3%	47.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 800			5 800		10 000	5745	11055	5745	11055			10.070	47.070		
Municipal Drought Relief Grant	0.000			0000	2 0 0 0											
Municipal Water Infrastructure Grant	16 371			16 371	9 929	9 929	2 729	1 040	2 729	1 040			16.7%	6.4%		
Sub-Total Vote	316 871			316 871		25 429	6 478	12 740	6 478	12 740			15.8%			
Sport and Recreation South Africa (Vote 19)	010 011			010011		20 420	0410	12140	0410	12140			10.070	011270		
2013 Africa Cup of Nations Host City Operating Grant							-									
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote					-											
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 210			4 210	2 105											
Sub-Total Vote	4 210			4 210							-	-	-			-
Sub-Total	548 041			548 041			34 327	40 029	34 327	40 029			13.7%			
Cooperative Governance (Vote 3)	J40 U41	· ·		J40 U41	200 034	137 221	34 321	40 029	34 321	40 029	•		13.770	10.0%		· ·
Municipal Infrastructure Grant	493 091	1		493 091	184 657	184 657	84 816	81 763	84 816	81 763			17.2%	16.6%		
Sub-Total Vote	493 091	-		493 091			84 816	81 763	84 816	81 763	-		17.2%			
Sub-Total	493 091			493 091		184 657		81 763	84 816	81 763			17.2%	16.6%		
Total	1 041 132			1 041 132		341 878	119 143	121 791	119 143	121 791		-	16.0%	16.4%		1
	1041132			1041132	-102 031	541 0/0	113/143	121 / 31	113 143	121 /31		· ·	10.076	10.4 /0		· ·
											i	I		1		1
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
riansiers of Fromincial vepartments to municipances (Agency services)	mani buuget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0		1	1	1	1					1	1	1		1
Summary by Provincial Departments	73 644	-	-	73 644	-	-	27 303	-	27 303	-						
Education	-	-		-	-	-	-	-	-	-	-	-		-		1
	-	-		-	-	-	-	-	-	-	-					1
Health	-	-				-	2 948	-	2 948		-					1
Social Development		-		-		-	-	-	-		-		-			1
Public Works, Roads and Transport	46 691	-		46 691		-	14 728	-	14 728	-	-		31.5%	- 1		1
Agriculture	-	-		-		-	-	-		-	-					1
Sport, Arts and Culture	18 953	-		18 953		-	9 627	-	9 627	-	-		50.8%	- 1		1
Housing and Local Government	8 000	-		8 000		-	-	-	-	-	-					1
Office of the Premier							-		-		-					
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	73 644			73 644		-	27 303	-	27 303	-		1	37.07%	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 CONSOLDATION FOR NORTH WEST

CONSOLDATION FOR NORTH WEST					Year t	o date	First (	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands							ooptombol 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	36 098			36 098	36 098	36 098	6 462	5 507	6 462	5 507			17.9%	15.3%		
Infrastructure Skills Development Grant	3 000	-		3 000	1 200	1 200	538	537	538	537		-	17.9%	17.9%		
Integrated City Development Grant		-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	43 466			43 466		22 733	8 544	2 391	8 544	2 391		-	19.7%	5.5%		
Neighbourhood Development Partnership (Schedule 7)	5 509	-		5 509		-	-	-	-	-		-	-	-		
Sub-Total Vote	88 073			88 073	62 339	60 031	15 544	8 436	15 544	8 436			18.8%	10.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	20 470			20 470	20 470	20 470	227	4 711	227	4 711	-		1.1%	23.0%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	20 470			20 470	20 470	20 470	227	4 711	227	4 711	-		1.1%	23.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	500 000			500 000	200 000	200 000	80 203	84 200	80 203	84 200	-		16.0%	16.8%		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-		-	-		
Rural Transport Grant	3 899			3 899		3 899		-	318	-			8.2%			
Sub-Total Vote	503 899	-		503 899	203 899	203 899	80 521	84 200	80 521	84 200	-		16.0%	16.7%	-	· ·
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	37 709	-		37 709		15 083		7 130	3 631		-		9.6%	18.9%		l
Sub-Total Vote	37 709			37 709	15 083	15 083	3 631	7 130	3 631	7 130			9.6%	18.9%		-
Energy (Vote 29)								I						I . T		
Integrated National Electrification Programme (Municipal) Grant	69 150	-		69 150		25 500	5 896	2 352	5 896	2 352	-	· ·	8.5%	3.4%		
National Electrification Programme (Allocation in-kind) Grant	246 751	-		246 751	156 902	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	15 722	-		15 722	1 266	422	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant				-			-		-				-			
Sub-Total Vote	331 623			331 623	183 668	25 922	5 896	2 352	5 896	2 352			6.9%	2.8%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	390 000	-		390 000		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	39 950	-		39 950		23 300	1 518	19 776	1 518	19 776		-	3.8%	49.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-		1 800	900	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	28 617	-		28 617		4 870		3 300	-	3 300		-	-	11.5%		
Sub-Total Vote	460 367	-		460 367	151 220	28 170	1 518	23 076	1 518	23 076			2.2%	33.7%		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-			-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000			8 000	4 000	-	-	-	-	-		-	-	-		
Sub-Total Vote	8 000			8 000	4 000		-	-						-	-	
Sub-Total	1 450 141			1 450 141	640 679	353 575	107 337	129 904	107 337	129 904		· ·	13.4%	16.3%		· ·
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 515 519	-		1 515 519		272 203		261 602	215 026		-	-	14.2%	17.3%		
Sub-Total Vote	1 515 519			1 515 519		272 203		261 602	215 026	261 602	-		14.2%	17.3%		
Sub-Total	1 515 519			1 515 519	272 203	272 203	215 026	261 602	215 026	261 602			14.2%	17.3%		· ·
Total	2 965 660			2 965 660	912 882	625 778	322 363	391 507	322 363	391 507			13.9%	16.9%		
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0		1	1		1	1		1		1				
Summary by Provincial Departments	275 311	100	-	275 411	-		133 072	-	133 072	-						
		-		-	-		-	-	-	-	-		-	-		
				1	1		-		- 1	- 1	-					
	-	-											1			1
Education Health	-	-		-			-	-				-	-	-		
Education	-	-		-	-	-		-					-	-		
Education Health Social Development	-	-			-	-	-	-	-	-	-	-	57 20/	-		
Education Health Social Development Public Works, Roads and Transport	- - 203 511	-		203 511	-	-		-	116 372	-	-	-	- 57.2%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- 203 511 -	- - - - 400		-		-	-		-	-	-	-	57.2%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 203 511 - 9 200	- - - 400 (300)		- 9 600		-	116 372	-	- 116 372 -	-		-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture	- 203 511 -	- - 400 (300)		-		- - -	-		-	-		-	57.2% - - 26.8%	-		

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

Unainceate timos e g 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 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	Approvo	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	300	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	0759			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					10000	10 000	20010	20010	20010	20010						
Sub-Total Vote	1 478 781		1	1 478 781	286 241	286 241	169 481	169 376	169 481	169 376			11.5%	11.5%		
	1 4/6 /81	· ·		1 4/ 6 / 81	200 241	200 241	109 481	109 3/6	109 481	109 3/6	•	· · ·	11.5%	11.5%		
Public Works (Vote 6)			1		00	00		44		44			a	4- 001		
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		
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	34 307	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%			
	1															
					M		E. 10.1			1	N/ Channes fr		N/ Changes	fee the fet O		
			Other		Year to date		First Quarter	Actual	YTD Expenditure	Actual	Actual	om 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands	1		1	1		1						1		1		1
		U										+				
Summary by Provincial Departments	612 639		-	612 639		-	443 801	-	443 801	-						
	-	-	1		-	-	- 1	-	-	-	-	-	-	-		1
Education	-	-	1		-	-		-	-	-	-		- 1			1
Health	352 791	-	1	352 791	-	-	162 548	-	162 548	-	-		46.1%	-		1
Social Development	-	-	1		-	-	- 1	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	92 353	-	1	92 353	-		196 147	-	196 147		-		212.4%	-		1
Agriculture	54	-	1	54	-	-	252	-	252	-	-		466.7%			1
Sport. Arts and Culture	104 021	-	1	104 021			44 085		44 085		-	1	400.7%			1
			1							-	-	1 -	42.4%			1
Housing and Local Government	53 420 10 000	-	1	53 420 10 000	-	-	30 632	-	30 632	-	-					1
							10 137		10 137		-	1 -	101.4%			1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	612 639			612 639		-	443 801		443 801				72.44%			

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