

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

	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	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																	
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	8 218	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 216 338	-	-	1 216 338	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	4 669 676	-	-	4 669 676	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	143 362	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	5 517	-	-	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	-	-	610 674	244 271	244 271	66 101	109 576	66 101	109 576	-	-	10.8%	17.9%	-	-	
Sub-Total Vote	610 674	-	-	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	905 462	832 514	90 645	160 951	90 645	160 951	-	-	5.5%	9.8%	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 141 027	-	-	2 141 027	922 252	-	-	-	-	-	-	-	-	-	-	-	
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	103 329	15 275	87 895	15 275	87 895	-	-	3.6%	20.9%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	420 945	-	-	420 945	107 079	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	138 894	-	-	138 894	69 192	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	602 965	-	-	602 965	106 604	91 431	6 437	9 396	6 437	9 396	-	-	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	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																	
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%	-	-	
Sub-Total Vote	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%	-	-	
Sub-Total	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%	-	-	
Total	30 617 594	-	-	30 617 594	10 337 134	8 112 368	3 771 342	3 474 948	3 771 342	3 474 948	-	-	13.9%	15.1%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					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															
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%	-	-
Social Development	80	-	-	80	-	-	30	-	30	-	-	-	37.5%	-	-
Public Works, Roads and Transport	1 201 163	28 168	-	1 229 331	-	-	906 062	-	906 062	-	-	-	73.7%	-	-
Agriculture	5 454	-	-	5 454	-	-	1 852	-	1 852	-	-	-	34.0%	-	-
Sport, Arts and Culture	449 732	640	-	450 372	-	-	332 085	-	332 085	-	-	-	73.7%	-	-
Housing and Local Government	617 954	171 038	-	788 992	-	-	145 868	-	145 868	-	-	-	18.5%	-	-
Office of the Premier	10 615	-	-	10 615	-	-	10 538	-	10 538	-	-	-	99.3%	-	-
Total of Provincial transfers to Municipalities (Part B)¹	3 409 126	199 846	-	3 608 972	-	-	1 893 929	-	1 893 929	-	-	-	52.48%	0.00%	-

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

	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	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																
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	2 711	-	-	16.7%	16.6%	-	-
Integrated City Development Grant	3 193	-	-	3 193	1 597	1 597	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	91 778	-	-	91 778	30 815	30 815	9 145	3 976	9 145	3 976	-	-	10.0%	4.3%	-	-
Neighbourhood Development Partnership (Schedule 7)	5 470	-	-	5 470	2 249	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	186 841	-	-	186 841	113 160	110 812	26 317	19 792	26 317	19 792	-	-	14.5%	10.9%	-	-
Cooperative Governance (Vote 3)																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
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	-	-	-	-	-	-	-	-	-	-	-
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	47 701	22 701	2 277	1 861	2 277	1 861	-	-	1.2%	1.0%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	92 629	-	-	92 629	37 051	37 051	10 020	25 033	10 020	25 033	-	-	10.8%	27.0%	-	-
Sub-Total Vote	92 629	-	-	92 629	37 051	37 051	10 020	25 033	10 020	25 033	-	-	10.8%	27.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	385 900	-	-	385 900	185 650	141 650	1 401	56 647	1 401	56 647	-	-	0.4%	14.7%	-	-
National Electrification Programme (Allocation in-kind) Grant	580 296	-	-	580 296	288 565	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	18 000	-	-	18 000	1 266	422	-	2 219	-	2 219	-	-	-	12.3%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	984 196	-	-	984 196	475 481	142 072	1 401	58 866	1 401	58 866	-	-	0.3%	14.6%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	597 294	-	-	597 294	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	12 505	-	-	-	-	-	-	-	-	-	-	-
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)																
Municipal Infrastructure Grant	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 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%	-	-
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%	-	-

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					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															
Summary by Provincial Departments															
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)³	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grants.
Spending of these grants is done at national department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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1st Quarter Ended 30 September 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR FREE STATE

	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	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																
National Treasury (Vote 10)																
Local Government Financial Management Grant	36 850	-	-	36 850	36 850	36 850	9 424	9 313	9 424	9 313	-	-	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	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	39 315	-	-	39 315	37 650	36 950	9 474	9 413	9 474	9 413	-	-	25.2%	25.1%	-	-
Cooperative Governance (Vote 3)																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
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	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)																
Expanded Public Works Programme Integrated Grant (Municipality)	36 856	-	-	36 856	14 742	14 742	2 744	6 876	2 744	6 876	-	-	7.4%	18.7%	-	-
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	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	6 507	1 914	1 299	1 914	1 299	-	-	9.8%	6.7%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 500	-	-	1 500	750	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	20 795	-	-	20 795	5 240	5 240	-	113	-	113	-	-	-	0.5%	-	-
Sub-Total Vote	266 719	-	-	266 719	95 340	11 747	1 914	1 413	1 914	1 413	-	-	4.7%	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	2 000	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	968 682	-	-	968 682	331 020	331 020	219 123	213 776	219 123	213 776	-	-	22.6%	22.1%	-	-
Sub-Total Vote	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%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					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																
Summary by Provincial Departments																
	284 904	30 541	-	315 445	-	-	176 076	-	176 076	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	282 904	-	-	282 904	-	-	145 535	-	145 535	-	-	-	51.4%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	30 541	-	30 541	-	-	30 541	-	30 541	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	284 904	30 541	-	315 445	-	-	176 076	-	176 076	-	-	-	55.82%	0.00%	-	-

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

	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	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																
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	7 150	7 150	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	306 971	-	-	306 971	143 385	136 227	27 625	11 085	27 625	11 085	-	-	9.5%	3.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	8 010	-	-	8 010	8 010	8 010	177	635	177	635	-	-	2.2%	7.9%	-	-
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)																
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%	-	-
Sub-Total Vote	143 808	-	-	143 808	57 524	57 524	15 157	7 578	15 157	7 578	-	-	10.5%	5.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	173 000	-	-	173 000	131 200	128 282	28 214	11 548	28 214	11 548	-	-	16.3%	6.7%	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	255 300	-	-	255 300	107 357	-	-	700	-	700	-	-	-	5.0%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	468 804	-	-	468 804	120 305	120 305	80 587	88 314	80 587	88 314	-	-	17.2%	18.8%	-	-
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	-	-	468 804	120 305	120 305	80 587	88 314	80 587	88 314	-	-	17.2%	18.8%	-	-
Total	3 662 493	-	-	3 662 493	1 018 164	854 554	437 701	406 259	437 701	406 259	-	-	13.3%	12.3%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					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																
Summary by Provincial Departments																
	948 546	300	-	948 846	-	-	347 755	-	347 755	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	607 678	-	-	607 678	-	-	262 163	-	262 163	-	-	-	43.1%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 400	-	-	1 400	-	-	383	-	383	-	-	-	27.4%	-	-	-
Agriculture	5 400	-	-	5 400	-	-	1 500	-	1 500	-	-	-	27.8%	-	-	-
Sport, Arts and Culture	38 088	-	-	38 088	-	-	29 788	-	29 788	-	-	-	78.2%	-	-	-
Housing and Local Government	295 980	300	-	296 280	-	-	53 921	-	53 921	-	-	-	18.2%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	948 546	300	-	948 846	-	-	347 755	-	347 755	-	-	-	36.65%	0.00%	-	-

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

	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2013/14	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	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		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	95 100	-	-	95 100	95 100	95 100	23 627	25 951	23 627	25 951	-	-	24.8%	27.3%	-	-
Infrastructure Skills Development Grant	37 000	-	-	37 000	15 000	15 000	7 059	3 429	7 059	3 429	-	-	19.1%	9.3%	-	-
Integrated City Development Grant	9 539	-	-	9 539	4 770	4 770	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	104 869	-	-	104 869	31 794	30 110	24 319	15 754	24 319	15 754	-	-	23.2%	15.0%	-	-
Neighbourhood Development Partnership (Schedule 7)	6 250	-	-	6 250	1 704	-	-	-	-	-	-	-	-	-	-	-
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)																
Municipal Systems Improvement Grant	53 407	-	-	53 407	53 407	53 407	331	10 703	331	10 703	-	-	0.6%	20.0%	-	-
Disaster Relief Funds	34 124	-	-	34 124	34 124	34 124	21 793	129	21 793	129	-	-	63.9%	0.4%	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	87 531	-	-	87 531	87 531	87 531	22 124	10 832	22 124	10 832	-	-	25.3%	12.4%	-	-
Transport (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	214 112	45 333	41 627	45 333	41 627	-	-	5.0%	4.6%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	114 437	-	-	114 437	45 776	45 776	12 477	22 923	12 477	22 923	-	-	10.9%	20.0%	-	-
Sub-Total Vote	114 437	-	-	114 437	45 776	45 776	12 477	22 923	12 477	22 923	-	-	10.9%	20.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	361 722	-	-	361 722	182 902	164 222	1 000	36 532	1 000	36 532	-	-	0.3%	10.1%	-	-
National Electrification Programme (Allocation in-kind) Grant	523 236	-	-	523 236	220 556	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	33 000	-	-	33 000	2 110	1 266	62	62	62	62	-	-	0.2%	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	917 958	-	-	917 958	405 567	165 488	1 000	36 594	1 000	36 594	-	-	0.3%	9.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	604 600	-	-	604 600	185 289	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	69 563	-	-	69 563	20 870	20 870	3 613	18 051	3 613	18 051	-	-	5.2%	25.9%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 000	-	-	3 000	1 250	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	267 463	-	-	267 463	43 974	28 392	3 610	4 435	3 610	4 435	-	-	1.3%	1.7%	-	-
Sub-Total Vote	944 626	-	-	944 626	251 383	49 262	7 223	22 487	7 223	22 487	-	-	2.1%	6.7%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	40 500	-	-	40 500	20 250	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	40 500	-	-	40 500	20 250	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 256 549	-	-	3 256 549	1 172 987	707 149	143 162	179 597	143 162	179 597	-	-	6.9%	8.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 179 029	-	-	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	-	-	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%	-	-
Total	6 435 578	-	-	6 435 578	2 460 011	1 994 173	726 110	864 654	726 110	864 654	-	-	13.8%	16.4%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					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																
Summary by Provincial Departments																
	1 059 597	168 905	-	1 228 502	-	-	685 101	-	685 101	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	148 683	-	-	148 683	-	-	69 577	-	69 577	-	-	-	46.8%	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	462 418	28 168	-	490 586	-	-	352 924	-	352 924	-	-	-	71.9%	-	-	
Agriculture	-	-	-	-	-	-	100	-	100	-	-	-	-	-	-	
Sport, Arts and Culture	277 370	240	-	277 610	-	-	248 553	-	248 553	-	-	-	89.5%	-	-	
Housing and Local Government	171 126	140 497	-	311 623	-	-	13 947	-	13 947	-	-	-	4.5%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	1 059 597	168 905	-	1 228 502	-	-	685 101	-	685 101	-	-	-	55.77%	0.00%	-	-

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

	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	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																
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	3 336	-	-	-	-	-	-	-	-	-	-	-
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%	21.5%	-	-
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	15 752	5 658	8 094	5 658	8 094	-	-	14.4%	20.6%	-	-
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	123 300	122 300	239	6 864	239	6 864	-	-	0.2%	4.3%	-	-
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	128 230	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	132 888	-	-	132 888	9 319	9 319	-	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	10 147	10 556	-	507	-	507	-	-	-	0.5%	-	-
Sub-Total Vote	930 555	-	-	930 555	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	10 250	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 500	-	-	20 500	10 250	-	-	-	-	-	-	-	-	-	-	-
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)																
Municipal Infrastructure Grant	2 766 012	-	-	2 766 012	825 875	825 875	286 792	324 570	286 792	324 570	-	-	10.4%	11.7%	-	-
Sub-Total Vote	2 766 012	-	-	2 766 012	825 875	825 875	286 792	324 570	286 792	324 570	-	-	10.4%	11.7%	-	-
Sub-Total	2 766 012	-	-	2 766 012	825 875	825 875	286 792	324 570	286 792	324 570	-	-	10.4%	11.7%	-	-
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%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					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																
Summary by Provincial Departments																
	2 790	-	-	2 790	-	-	590	-	590	-	-	-	-	-	-	-
Education	369	-	-	369	-	-	74	-	74	-	-	-	20.1%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	1 806	-	-	1 806	-	-	115	-	115	-	-	-	6.4%	-	-	-
Office of the Premier	615	-	-	615	-	-	401	-	401	-	-	-	65.2%	-	-	-
Total of Provincial transfers to Municipalities (Part B)³	2 790	-	-	2 790	-	-	590	-	590	-	-	-	21.15%	0.00%	-	-

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

	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	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																
National Treasury (Vote 10)																
Local Government Financial Management Grant	31 900	-	-	31 900	31 900	31 900	6 533	5 916	6 533	5 916	-	-	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	38 232	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	8 319	12 615	8 319	12 615	-	-	20.2%	30.6%	-	-
Sub-Total Vote	41 275	-	-	41 275	16 510	16 510	8 319	12 615	8 319	12 615	-	-	20.2%	30.6%	-	-
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%	-	-
National Electrification Programme (Allocation in-kind) Grant	201 859	-	-	201 859	58 631	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 7)	2 100	-	-	2 100	1 050	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	89 468	-	-	89 468	17 892	17 892	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	273 748	-	-	273 748	40 309	26 925	-	23 905	-	23 905	-	-	-	16.1%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500	-	-	4 500	2 250	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	2 250	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
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%	-	-
Sub-Total Vote	1 574 216	-	-	1 574 216	187 814	187 814	108 424	231 475	108 424	231 475	-	-	6.9%	14.7%	-	-
Total	2 411 224	-	-	2 411 224	450 346	367 333	146 758	299 143	146 758	299 143	-	-	7.1%	14.4%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					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																
Summary by Provincial Departments																
	151 695	-	-	151 695	-	-	80 231	-	80 231	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	14 607	-	-	14 607	-	-	184	-	184	-	-	-	1.3%	-	-	-
Social Development	80	-	-	80	-	-	30	-	30	-	-	-	37.5%	-	-	-
Public Works, Roads and Transport	111 886	-	-	111 886	-	-	79 973	-	79 973	-	-	-	71.5%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	100	-	-	100	-	-	32	-	32	-	-	-	32.0%	-	-	-
Housing and Local Government	25 022	-	-	25 022	-	-	12	-	12	-	-	-	0.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	151 695	-	-	151 695	-	-	80 231	-	80 231	-	-	-	52.89%	0.00%	-	-

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

	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	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																
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	1 200	1 200	404	404	404	404	-	-	13.5%	13.5%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	400	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	54 000	-	-	54 000	51 600	51 200	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	1 465	1 465	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
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%	-	-
Sub-Total Vote	37 618	-	-	37 618	15 047	15 047	3 726	7 564	3 726	7 564	-	-	9.9%	20.1%	-	-
Energy (Vote 29)																
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%	-	-
National Electrification Programme (Allocation in-kind) Grant	16 497	-	-	16 497	8 716	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
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	15 500	3 749	11 699	3 749	11 699	-	-	15.3%	47.8%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 800	-	-	5 800	2 898	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	124 177	25 429	6 478	12 740	6 478	12 740	-	-	15.8%	31.2%	-	-
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	4 210	-	-	4 210	2 105	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 210	-	-	4 210	2 105	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	493 091	-	-	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	184 657	184 657	84 816	81 763	84 816	81 763	-	-	17.2%	16.6%	-	-
Sub-Total	493 091	-	-	493 091	184 657	184 657	84 816	81 763	84 816	81 763	-	-	17.2%	16.6%	-	-
Total	1 041 132	-	-	1 041 132	452 691	341 878	119 143	121 791	119 143	121 791	-	-	16.0%	16.4%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					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																
Summary by Provincial Departments																
	73 644	-	-	73 644	-	-	27 303	-	27 303	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	2 948	-	2 948	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	46 691	-	-	46 691	-	-	14 728	-	14 728	-	-	-	31.5%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	18 953	-	-	18 953	-	-	9 627	-	9 627	-	-	-	50.8%	-	-	-
Housing and Local Government	8 000	-	-	8 000	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	73 644	-	-	73 644	-	-	27 303	-	27 303	-	-	-	37.0%	0.00%	-	-

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

	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	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																
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	22 733	8 544	2 391	8 544	2 391	-	-	19.7%	5.5%	-	-
Neighbourhood Development Partnership (Schedule 7)	5 509	-	-	5 509	2 308	-	-	-	-	-	-	-	-	-	-	-
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	3 899	318	-	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	15 083	3 631	7 130	3 631	7 130	-	-	9.6%	18.9%	-	-
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)																
Integrated National Electrification Programme (Municipal) Grant	69 150	-	-	69 150	25 500	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	122 150	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	39 950	-	-	39 950	23 300	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	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	272 203	215 026	261 602	215 026	261 602	-	-	14.2%	17.3%	-	-
Sub-Total Vote	1 515 519	-	-	1 515 519	272 203	272 203	215 026	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%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					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																
Summary by Provincial Departments																
	275 311	100	-	275 411	-	-	133 072	-	133 072	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	203 511	-	-	203 511	-	-	116 372	-	116 372	-	-	-	57.2%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	9 200	400	-	9 600	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	62 600	(300)	-	62 300	-	-	16 700	-	16 700	-	-	-	26.8%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	275 311	100	-	275 411	-	-	133 072	-	133 072	-	-	-	48.32%	0.00%	-	-

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

	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	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																
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	1 200	588	587	588	587	-	-	19.6%	19.6%	-	-
Integrated City Development Grant	10 364	-	-	10 364	5 182	5 182	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	36 770	-	-	36 770	32 763	32 763	15 603	6 759	15 603	6 759	-	-	42.4%	18.4%	-	-
Neighbourhood Development Partnership (Schedule 7)	5 734	-	-	5 734	2 952	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	95 468	-	-	95 468	81 697	78 745	24 086	14 835	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	70 000	20 946	20 946	20 946	20 946	-	-	4.7%	4.7%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Public Works (Vote 6)																
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)																
Integrated National Electrification Programme (Municipal) Grant	117 100	-	-	117 100	95 500	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
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	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)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	461 246	-	-	461 246	140 679	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	818 840	662 249	285 749	257 315	285 749	257 315	-	-	12.2%	11.0%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2013/14	YTD expenditure by municipalities
					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																
Summary by Provincial Departments																
	612 639	-	-	612 639	-	-	443 801	-	443 801	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	352 791	-	-	352 791	-	-	162 548	-	162 548	-	-	-	-	46.1%	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	92 353	-	-	92 353	-	-	196 147	-	196 147	-	-	-	-	212.4%	-	-
Agriculture	54	-	-	54	-	-	252	-	252	-	-	-	-	466.7%	-	-
Sport, Arts and Culture	104 021	-	-	104 021	-	-	44 085	-	44 085	-	-	-	-	42.4%	-	-
Housing and Local Government	53 420	-	-	53 420	-	-	30 632	-	30 632	-	-	-	-	57.3%	-	-
Office of the Premier	10 000	-	-	10 000	-	-	10 137	-	10 137	-	-	-	-	101.4%	-	-
Total of Provincial transfers to Municipalities (Part B)¹	612 639	-	-	612 639	-	-	443 801	-	443 801	-	-	-	-	72.44%	0.00%	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.