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

	Division of	Adjustment (Mid			Year t	o date										
	DIVISION OF			Total Available		Transferred to	Actual	Quarter Actual	Actual	enditure Actual	Actual	om 1st to 1st Q Actual	% Changes	Exp as % of	Total Available	Roll Over YTD expenditure
1	revenue Act No. 2		Other Adjustments	2013/14	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	2013/14	by municipalities
ļ .	of 2013	,,	,		,-,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	14 250	-		14 250	14 250	14 250	2 933	2 945	2 933	2 945			20.6%	20.7%		
Infrastructure Skills Development Grant	47 000	-		47 000	20 000	20 000		4 067	7 696	4 067			16.4%	8.7%		
Integrated City Development Grant	40 000	-		40 000		20 001	-	-		-		-	-			
Neighbourhood Development Partnership (Schedule 6)	297 770	-		297 770		147 545	32 177	11 298	32 177	11 298	-	-	10.8%	3.8%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	24 861 423 881	-		24 861 423 881	9 590 211 386	201 796	42 806	18 310	42 806	18 310	-	-	10.7%	4.6%	_	
Cooperative Governance (Vote 3)	423 001	-		423 001	211 300	201790	42 000	10 310	42 000	10 3 10	-		10.7%	4.0%	-	
Municipal Systems Improvement Grant				_									-			
Disaster Relief Funds	1 500	-		1 500	1 500	1 500	-	-		-			-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-		-		-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500		-								
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	3 654 677	-		3 654 677	736 241	736 241	431 645	381 057	431 645	381 057		-	11.8%	10.4%		
Public Transport Network Operations Grant Rural Transport Grant	791 916	-		791 916	123 362	98 362	62 627	104 773	62 627	104 773		-	7.9%	13.2%		
Sub-Total Vote	4 446 593			4 446 593	859 603	834 603	494 272	485 829	494 272	485 829		1	11.1%	10.9%		_
Public Works (Vote 6)	4 440 333			4 440 393	000 000	0.54 003	707 212	705 029	707 212	700 023	-	l -	11.170	10.5/0	-	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	236 456	-		236 456	94 582	94 582	18 603	12 643	18 603	12 643			7.9%	5.3%		
Sub-Total Vote	236 456			236 456	94 582	94 582	18 603	12 643	18 603	12 643			7.9%	5.3%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	275 700	-		275 700		215 700	54 304	37 457	54 304	37 457	-	-	19.7%	13.6%		
National Electrification Programme (Allocation in-kind) Grant	226 720	-		226 720	99 002	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	40 000	-		40 000	1 688	844	-	5 490	-	5 490		-	-	13.7%		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	40 000	-		40 000	1 688	844	-	5 490		5 490		-	-	13.7%		
Sub-Total Vote	542 420			542 420	316 390	216 544	54 304	42 947	54 304	42 947		- :	17.2%	13.6%		
Water Affairs (Vote 38)	012 120			012 120	0.0000	210011	01001	42.041	01001	42.041			17.270	10.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-			
Implementation of Water Services Projects		-		-	-	-	-	-		-		-	-			
Regional Bulk Infrastructure Grant	30 000	-		30 000		-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 900	-		20 900		2 300	1 040	1 583	1 040	1 583		-	5.0%	7.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	900	-		900	450	-	-	-		-		-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant		-		-	-	-	-	-		-	-	-	-			
Sub-Total Vote	51 800			51 800	17 750	2 300	1 040	1 583	1 040	1 583		- :	5.0%	7.6%		_
Sport and Recreation South Africa (Vote 19)	31000	_		31 000	11 130	2 300	1 040	1 303	1040	1 303			3.070	1.070		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-			
2014 African Nations Championship Host City Operating Grant	63 000	-		63 000			-			-		-	-			
Sub-Total Vote	63 000	-		63 000	63 000		-	-		-			-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-		-	-	-	-	-	- :	-				-		
Sub-Total Vote Sub-Total	5 765 650			5 765 650	1 564 211	1 351 325		561 313	611 025	561 313	-	· ·	11.1%	10.2%		- :
Cooperative Governance (Vote 3)	3 103 630			3 103 630	1 304 211	1 331 323	011025	301313	011 023	301 313	-	· ·	11.176	10.276	-	·
Municipal Infrastructure Grant		-		-						_						
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total Sub-Total							-			-						
Total	5 765 650			5 765 650	1 564 211	1 351 325	611 025	561 313	611 025	561 313			11.1%	10.2%		-
					Year to date		First Quarter		NAME OF THE OWNER.		0/ Channa 4-	om 1st to 1st Q	0/ Ch	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr	Actual	% Changes Exp as % of	Exp as % of		
Transiers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
							September 2013	2013								
R thousands		0														
Summary by Provincial Departments	1 964 490	32 168		1 996 658	-		1 073 971		1 073 971	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	1 034 691	-		1 034 691	-	-	457 824	-	457 824	-	-	-	44.2%	-		
Social Development	-			245.77	-	-	255 221	-	255 224	-	-	-	440.00	-		
Public Works, Roads and Transport	287 209 2 600	28 168		315 377 2 600	1	-	355 624	-	355 624	-	-	1	112.8%	-		
		1				-			-		-	1	86.1%	-		
Agriculture	201 158			201 158	-											
		4 000		201 158 432 832	:		173 104 77 282	-	173 104 77 282	-			17.9%			
Agriculture Sport, Arts and Culture	201 158	- 4 000 -			-	-		-		-	-	-		-		

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

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

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

All the figures are unaudited.

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

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

Eastern Cape: Buffalo City(BUF)																
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes t Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 2	Adjustment (Mid year)	Adjustments	2013/14	Approved payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		, ,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	341	341	341	341	-	-	22.7%	22.7%		
Infrastructure Skills Development Grant	5 800			5 800		3 800			535	534	-		9.2%	9.2%		
Integrated City Development Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 750 9 050			1 750 9 050		5 300	876	875	876	875		-	12.0%	12.0%	_	
Cooperative Governance (Vote 3)	9 0 0 0	-		9 000	6 000	5 300	0/0	0/3	010	613	•		12.0%	12.0%	-	
Municipal Systems Improvement Grant		_								_			-			
Disaster Relief Funds	-	-		-		-	-			-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-			-	-	-	-							-	
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 Infrastructure and Systems Grant  Public Transport Network Operations Grant	70 000			70 000	10 000	10 000	40	40	40	40			0.176	0.176		
Rural Transport Grant																
Sub-Total Vote	70 000			70 000	10 000	10 000	40	40	40	40	-		0.1%	0.1%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 705			2 705	1 082	1 082			973	1 053	-		36.0%	38.9%		1
Sub-Total Vote	2 705			2 705	1 082	1 082	973	1 053	973	1 053	-	· ·	36.0%	38.9%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000	1 401	5 580	1 401	5 580		1	5.6%	22.3%		
National Electrification Programme (Allocation in-kind) Grant	31 014			31 014		23 000	1401	3 300	1401	5 500			3.0%	22.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_		0.01.	12011		_			_	_		_			
Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-	-		-		-	-			
Electricity Demand Side Management (Eskom) Grant		-		-						-	-	-	-			
Sub-Total Vote	56 014	-		56 014	37 874	25 000	1 401	5 580	1 401	5 580	-		5.6%	22.3%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-		-	-		-	-		
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		_								_			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant		-								-			-			
Sub-Total Vote	300	-		300	150		-			-	-				-	
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	400.000	-		400.000	-			ļ			-			-	-	-
Sub-Total Cooperative Governance (Vote 3)	138 069	-		138 069	55 106	41 382	3 290	7 549	3 290	7 549	-		3.1%	7.2%	-	
Municipal Infrastructure Grant	_	_		_	_	_	_	_	_		_		_	_		
Sub-Total Vote															-	
Sub-Total	-			-		•	-		•	-						
Total	138 069			138 069	55 106	41 382	3 290	7 549	3 290	7 549			3.1%	7.2%	-	
					Year to date		First Quarter		VTD Formedi:		% Changer to	rom 1st to 1st Q	% Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	for the 1st Q Exp as % of	<b> </b>	
	main buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
							September 2013	2013								
R thousands		0														
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-							
	_	-		-	-	-	-	-	-	-	-	-	-	-		
				1 -	1 -	-	1 -	-	-	-	-	-	-	-	l	
Education	-	-														
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-		-	-	-	-	-	-	-	-		
Health	- - - -	-			-		-	-	- - -	- - -	-	-	-			
Health Social Development Public Works, Roads and Transport	- - - - -			- - -	-		- - - -			- - - -	- - - -		- - - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - -					- - - -	-	- - - - -		- - - - -	- - - - -	-	- - - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -			- - - - - -		- - - - - -	-	-	-	-	- - - - - -		- - - - -	- - - - -		

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

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

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

All the figures are unaudited.

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

### 1st Quarter Ended 30 September 2013

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA) Year to date % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Adjustment (Mid Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Total Available YTD expenditure 2013/14 expenditure expenditure by 2013/14 evenue Act No. 2 vear) nunicipalities for expenditure expenditure by expenditure by expenditure Allocation by by municipalities of 2013 direct grants National partment by 3 30 Septembe Department Department September 2013 2013 National Treasury (Vote 10) Local Government Financial Management Grant 1 250 1 250 1 250 19.2% 1 250 19.2% 8 200 3 193 70 000 Infrastructure Skills Development Grant 8 200 3 200 3 200 1 527 1 527 1 527 1 527 18.6% Integrated City Development Grant 3 193 1 597 1 597 Neighbourhood Development Partnership (Schedule 6) 24 974 24 974 3 309 3 309 4.7% 0.0% 70 000 26 26 Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3) 86 263 86 263 32 469 31 021 5 076 1 793 5 076 1 793 6.1% 2.2% Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant
Sub-Total Vote
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant 100 000 100 000 25 000 Rural Transport Grant 100 000 100 000 25 000 Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 20 885 20 885 8 354 8 354 497 497 20 885 20 885 8 354 Energy (Vote 29) 51 200 16 200 5 244 5 244 Integrated National Electrification Programme (Municipal) Grant 51 200 16 200 10.2% National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 8 000 8 000 Electricity Demand Side Management (Municipal) Grant 422 Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 59 200 59 200 16 622 16 200 5 244 5 244 8.9% Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Municipal Water Infrastructure Gran Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote 82 445 55 575 7 534 5 076 7 534 266 348 266 348 5 076 2.9% 1.9% Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 7 534 7 534 Total 266 348 266 348 82 445 55 575 5 076 5 076 1.9% 2.9% Year to date First Quarte YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Actual Other Total Availabl Approved Transferred fron Actual Actual Actual Actual Actual Exp as % of Exp as % of 2013/14 Provincial expenditure by expenditure Provincial expenditure by Allocation by Provincial municipalities Provincial Provincial artment by 30 30 Septembe R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Governmen Office of the Premier

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

Total of Provincial transfers to Municipalities (Part B)<sup>5</sup>

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 tuture 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 Free State: Mangaung(MAN)

Free State: Mangaung(MAN)							Fig. 1		VED E	P4		4 4 0				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	230	229	230	229	-		15.3%	15.3%		
Integrated City Development Grant												1 :				
Neighbourhood Development Partnership (Schedule 6)				-		-	-			-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)	1 750			1 750		-		-		-				-		
Sub-Total Vote	3 250			3 250	2 200	1 500	230	229	230	229			15.3%	15.3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant																
Disaster Relief Funds																
Internally Displaced People Management Grant						_										
Sub-Total Vote	-			-	-	-	-							-		
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	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	20 000	- :		20 000	5 000	5 000	2 604	2 604	2 604	2 604	-	<b>-</b>	13.0%	13.0%	-	
Public Works (Vote 6)							2004	2004	2 004	2004	_	1	.3.070	.3.070		
Expanded Public Works Programme Integrated Grant (Municipality)	3 896			3 896		1 558		-		-			-	-		
Sub-Total Vote	3 896			3 896	1 558	1 558	-								-	
Energy (Vote 29)	40.000			40.000	47.000	47.000	189	4 700	400	4 700		1	0.50	400		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	42 000 4 795			42 000 4 795		17 000	189	1 782	189	1 782	-		0.5%	4.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4755			4 133	3 323							1				
Electricity Demand Side Management (Municipal) Grant						_										
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	46 795			46 795	20 929	17 000	189	1 782	189	1 782	-		0.5%	4.2%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-		-		-	-	-	-		-	-		
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 900			6 900	2 300	2 300	1 040	883	1 040	883	-		15.1%	12.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300		-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	7 200	-		7 200	2 450	2 300	1 040	883	1 040	883			15.1%	12.8%		
Sport and Recreation South Africa (Vote 19)	7 200			7 200	2 430	2 300	1 040	003	1 040	003			13.176	12.0%		
2013 Africa Cup of Nations Host City Operating Grant	-			-		-								_		
2014 African Nations Championship Host City Operating Grant	-	-		-		-		-		-				-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-		-	-	-	-	-			-	-		
Sub-Total	81 141			81 141	32 137	27 358	4 063	5 497	4 063	5 497	-	<del>                                     </del>	5.5%			-
Cooperative Governance (Vote 3)	22.141			27.141	12.101			1	. 000	2.401			3.070	1.470		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	81 141	- :		81 141	32 137	27 358	4 063	5 497	4 063	5 497	-	<del>                                     </del>	5.5%	7.4%		-
Total	01 141			01 141	32 137	21 330	4 003	3497	+ 003	3 497		<del>                                     </del>	3.3%	1.476	-	· ·
					Year to date		First Quarter		YTD Expenditure		% Changes for	rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
							September 2013	2013				1				
R thousands		0										1				
Summary by Provincial Departments	58 153		-	58 153	-	-	19 697		19 697	-						
Education	-	-		-	-	-	-	-	-	-	-	1 -	-	-		
Education Health	-				-	-		-	-	-	-	1	-			
Social Development		]			-						-	1 1	]	]		
Public Works, Roads and Transport	58 153	-		58 153	-	-	19 697	-	19 697	-	-	-	33.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	58 153	-		58 153	-	-	19 697	-	19 697	-	-	-	33.87%	0.00%		1
rotal of Frovincial transfers to municipalities (Fart b)	36 153	1 -	•	36 153	1 -	I	19 697	1	19 697	-		1	33.87%	0.00%		1

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

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

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

All the figures are unaudited.

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

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 Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)																
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	you.,	rajuotimento	2010/14	payment concust	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010114	by mamorpanaco
							Department by 30	30 September	Department	·	Department		Department			
							September 2013	2013								
R thousands National Treasury (Vote 10)				1	1		1	<b>I</b>		-		<b>I</b>	-			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	266	266	266	266			21.3%	21.3%		
Infrastructure Skills Development Grant	1 2 3 0			1 200	1 250	1 2 3 0	200	200	200	200			21.070	21.070		
Integrated City Development Grant	8 808	-		8 808		4 404	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000		-	-	4 426	-	4 426	-	-	-	44.3%		
Neighbourhood Development Partnership (Schedule 7)	2 500	-		2 500		-	-				-	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	22 558			22 558	6 654	5 654	266	4 692	266	4 692	-		1.3%	23.4%	-	
Municipal Systems Improvement Grant		_			_	_				_	_			_		
Disaster Relief Funds		_				_				_				_		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-		-	-							٠	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	243 543	-		243 543	25 000	25 000	4 637	4 637	4 637	4 637	-	-	1.9%	1.9%		
Public Transport Network Operations Grant Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	243 543	-		243 543	25 000	25 000	4 637	4 637	4 637	4 637	-	- :	1.9%	1.9%		
Public Works (Vote 6)	240 343			243 343	2,5 000	23 000	7037	7037	- 037	4 037		1	1.376	1.5/0		
Expanded Public Works Programme Integrated Grant (Municipality)	10 405	-		10 405		4 162		42		42	-		-	0.4%	<u></u>	
Sub-Total Vote	10 405	-		10 405	4 162	4 162	-	42	-	42				0.4%		
Energy (Vote 29)	40			40.000	40.000	40.000				0				05.111		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000 3 900	-		10 000 3 900		10 000	-	3 505	-	3 505	-		-	35.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 900	-		3 900	3 900		-	-	-	-			-			
Electricity Demand Side Management (Municipal) Grant	11 000			11 000	422			5 428		5 428				49.3%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	_	-							-		
Sub-Total Vote	24 900	-		24 900	14 322	10 000	-	8 934		8 934				42.5%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant							-					-				
Sub-Total Vote		-		-			-		-	-					-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote					-		-									
Sub-Total	301 406	-		301 406	50 138	44 816	4 903	18 305	4 903	18 305	-	-	1.7%	6.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant							1									
Sub-Total Vote												:			-	
Sub-Total		-		-	-		-	-	-	-	-		-	-		
Total	301 406			301 406	50 138	44 816	4 903	18 305	4 903	18 305	-		1.7%	6.2%		
		<u> </u>		<u> </u>			<u> </u>									
					V		First Quarter		Vern F		N/ Channe	om 1st to 1st Q	N/ Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
	main budget	Adjustment Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		-	· ·			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
							September 2013	2013								
R thousands		0														
Summary by Provincial Departments	334 019	-	-	334 019	-	-	126 207	-	126 207	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	243 883	-		243 883	-		112 551		112 551	-	-	-	46.1%	-		
Social Development Public Works, Roads and Transport	-					]			]		1 :			]		
Agriculture	_					_						_		_		
Sport, Arts and Culture	3 700	-		3 700	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	86 436	-		86 436	-	-	13 656	-	13 656	-	-	-	15.8%	-		
Office of the Premier	<u> </u>	-		-	-	-	126 207	-	-	-	-	-	37.78%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	334 019	-		334 019	-	-		-	126 207	-						

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

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

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

All the figures are unaudited.

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

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)									1		,					
						to date		Quarter		enditure		om 1st to 1st Q	% Changes f			Roll Over
	Division of revenue Act No. 2	Adjustment (Mid	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	0.20.0					uncot granto	Department by 30		Department	таторанов	Department	татораносо	Department	mamorpantico		
							September 2013	2013					1	1	1	
R thousands							-									
National Treasury (Vote 10)													l'	ĺ	1	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	300	312	300	312	-		24.0%	25.0%	1	
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-	- 1	- '	1	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)	60 000			60 000	13 026	13 026									1	
Neighbourhood Development Partnership (Schedule 7)	5 247			5 247		10 020								1	1	
Sub-Total Vote	66 497			66 497	16 376	14 276	300	312	300	312			0.5%	0.5%	-	-
Cooperative Governance (Vote 3)													1	(	1	1
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	- '	- '	1	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	1	- '	1	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-			-	-	-	-			-				-	-	
Transport (Vote 37)	000 700			000 700	000 000	202 222	447.700	400.000	447.700	400.000			40.50	44.00/	1	
Public Transport Infrastructure and Systems Grant	893 766 268 000	-		893 766 268 000	200 000 28 362	200 000 28 362	147 782 28 362		147 782 28 362	100 663 70 508	-	-	16.5% 10.6%	11.3% 26.3%	1	
Public Transport Network Operations Grant Rural Transport Grant	200 000			200 000	20 302	20 302	20 302	70 506	20 302	70 306			10.0%	20.3%	1	
Sub-Total Vote	1 161 766	-		1 161 766	228 362	228 362	176 144	171 171	176 144	171 171		· :	15.2%	14.7%		
Public Works (Vote 6)	700			100	220 302	223 302							.5.270	4.1 /0		
Expanded Public Works Programme Integrated Grant (Municipality)	89 434	-	1	89 434	35 774	35 774	2 457		2 457	2 458	-	-	2.7%	2.7%	1	1
Sub-Total Vote	89 434			89 434	35 774	35 774	2 457	2 458	2 457	2 458			2.7%	2.7%	-	
Energy (Vote 29)													,			
Integrated National Electrification Programme (Municipal) Grant	38 000			38 000	38 000	38 000	28 214	-	28 214	-	-		74.2%	( · · · ·	1	1
National Electrification Programme (Allocation in-kind) Grant	56 464	-		56 464	3 388	-	-	-	-	-	-	-	1	- '	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	- 1	- '	1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		- 1	- '	1	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	94 464	-		94 464	41 388	38 000	28 214	<u> </u>	28 214	-			74.2%		-	<del></del>
Water Affairs (Vote 38)	34 404			34 404	41 300	36 000	20 2 14	· ·	20 2 14			· ·	14.2/0			<del></del>
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-			-	-		_		_	_		'		1	
Implementation of Water Services Projects				-										_ '	1	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	'	- '	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-			- '	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	!	- '	1	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	1	- '	1	
Municipal Water Infrastructure Grant		-		-	-	-	-			-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-					-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant													,	1	1	
2014 African Nations Championship Host City Operating Grant													r 14	1	1	
Sub-Total Vote																<del>-</del>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote														-		
Sub-Total	1 412 161			1 412 161	321 900	316 412	207 115	173 942	207 115	173 942	-	-	15.3%	12.9%	-	-
Cooperative Governance (Vote 3)												1	1	1	1	1
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		- 1	1 - '	l '	1
Sub-Total Vote Sub-Total	- :	-		- :	-	-		-	-	-	-	-			-	
Total	1 412 161			1 412 161		316 412			207 115	173 942		-	15.3%	12.9%	-	- :
1000	1 712 101			1 712 101	321 300	313412	201 113	173 342	20, 113	115 342	_		13.370	12.5/0		<u> </u>
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	l '	
						mamorpantics	September 2013	2013	Department		Бериннен		Department	1	1	
													1	1	1	
R thousands		0											'	<b></b> '	<b></b> '	1
Summary by Provincial Departments	295 948		-	295 948		-	123 237		123 237	-				<del>                                     </del>		-
Education	-			-	-	-		-	-	-	-		-1	l - '	1	
Education Health	215 527	-		215 527	-	-	89 088	-	- 89 088	-	-	-	41.3%	1	1	
			1	213 52/			99 088	-	oa 088		_		41.3%		l '	
								1 -	1 -	1 -			1	1	1 '	1
Social Development	-	-		1 400			383		383	-	-	-	27 4%		1 .	
	1 400 2 600	-		1 400 2 600	-	-	383	-	383	-		-	27.4%			
Social Development Public Works, Roads and Transport	1 400	-			-	-	383 - 7 888	-	383 - 7 888	-	-	-	27.4% - 100.0%	- - -		
Social Development Public Works, Roads and Transport Agriculure Sport, Arts and Culture Housing and Local Government	1 400 2 600			2 600	-	-	-	-	-	- - -	- - -	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 400 2 600 7 888	-		2 600 7 888	- - - - -	- - - -	7 888	-	7 888		- - - -	- - - -	100.0%	-		

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

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

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Skill-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reitlef Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Yote 37) Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipelity) Sub-Total Vote Energy (Vote 29) Integrated National Electification Programme (Municipal) Grant National Electification Programme (Municipal) Grant National Electification Programme (Municipal) Grant	Division of revenue Act No. 2 of 2013  5 000 - 8 096 124 215 3 500 - 140 811 773 761 - 773 761 - 29 670 6 5 000	-	Other Adjustments	Total Available 2013/14  5 000 8 096 124 215 3 5000 140 811 773 761	Approved payment schedule	o date Transferred to municipalities for direct grants  5 000 - 4 048 79 99 - 89 038	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013  400 - 1770 - 2170	Actual expenditure National Department 400 - 9 19 513 - 19 913	Actual expenditure by municipalities  400 1 770 - 2 170	Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department  8.0% 15.7%	Exp as % of Allocation by municipalities 8.0%	Total Available 2013/14	d Roll Over  YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Governmer Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Fartnership (Schedule 6) Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Skills Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reitler Funds Internally Deplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	773 761 29 670 29 670 29 670	year)		5 000	5 000 - 4 048 79 990 1 400 90 438	municipalities for direct grants  5 000 - 4 048 79 990 -	expenditure National Department by 30 September 2013 400 - 19 513 - 19 913	expenditure by municipalities by 30 September 2013 400 - - 1 770 -	expenditure National Department 400 - - 19 513	expenditure by municipalities 400 - - 1 1770	expenditure National	expenditure by	Allocation National Department	Allocation by municipalities  8.0% 1.4%		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Inservated City Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Deplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Havbourk Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Enganded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000 8 996 124 215 3 5500 140 811 - - - - - - - - - - - - - - - - - -			8 096 124 215 3 500 140 811	4 048 79 990 1 400 90 438	5 000 - 4 048 79 990	Department by 30 September 2013 400 - - 19 513 - 19 913	30 September 2013 400 - - 1 770	400 - 19 513	400 - - 1 770		municipalities	8.0% - 15.7%	8.0% - - 1.4%		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Inservated City Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Deplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Havbourk Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Enganded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	773 761 29 670 29 670			8 096 124 215 3 500 140 811	4 048 79 990 1 400 90 438	4 048 79 990	400 - - 19 513 - 19 913	400 - 1 770	400 - 19 513	- 1 770 -	Department		8.0%	- - 1.4%		
National Treasury (Vote 19) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Copperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Deplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Hework Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	773 761 29 670 29 670			8 096 124 215 3 500 140 811	4 048 79 990 1 400 90 438	4 048 79 990	400 - - 19 513 - 19 913	400 - - 1 770	- - 19 513 -	- 1 770 -	- - - -		15.7%	- - 1.4%		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Inservated City Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Deplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Havbourk Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Enganded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	773 761 29 670 29 670			8 096 124 215 3 500 140 811	4 048 79 990 1 400 90 438	4 048 79 990	19 513 - 19 913	- - 1 770	- - 19 513 -	- 1 770 -	-		15.7%	- - 1.4%		
Infrastructure Skills Development Grant Interasted CIV Development Grant Interasted CIV Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Desaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Hework Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	773 761 29 670 29 670			8 096 124 215 3 500 140 811	4 048 79 990 1 400 90 438	4 048 79 990	19 513 - 19 913	- - 1 770	- - 19 513 -	- 1 770 -	- - -	-	15.7%	- - 1.4%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissaster Reislier Hunds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 57) Public Votes (Vote 57) Public Vote (Vote 57) Pu	124 215 3 500 140 811 - - - - - - - - - - - - - - - - - -			124 215 3 500 140 811	79 990 1 400 90 438	79 990	19 913	-		-	:	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Transport Grant Dublic Transport Hewlork Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification (Forgramme (Municipal) Grant National Electrification (Forgramme (Municipal) Grant	124 215 3 500 140 811 - - - - - - - - - - - - - - - - - -			124 215 3 500 140 811	79 990 1 400 90 438	79 990	19 913	-		-	:	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Florida (State 1) Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 37) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification (Votential)	3 500 140 811 	-		3 500 140 811 - - -	1 400 90 438 - -		19 913	-		-			-	-		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Indrés Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Hebuch Ciperations Grant Public Transport Hebuch Ciperations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Frogramme (Municipal) Grant National Electrification Programme (Municipal) Grant	140 811	-		140 811 - - -	90 438	89 038	-	2 170	19 913	2 170						
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Fote 37) Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Programme Integrated Grant (Municipality) Sub-Total Vote Integry (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	773 761 29 670 29 670			-	-	:	-						14.5%	1.6%		<b>†</b> .
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Rural Transport Network Operations Grant Rural Transport Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 5) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	773 761 29 670 29 670			773 761			-									
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrashructure and Systems Grant Public Transport Network Operations Grant Rural Transport Cerant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	773 761 29 670 29 670			773 761				-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37) Public Transport (Note 37) Public Transport Infrastructure and Systems Grant Public Transport Network Oberations Grant Rural Transport Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 5) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kindig) Grant	773 761 - - 773 761 29 670 29 670	:		773 761	-		-	-	-	-	-	-	-	-		
Transport (Vote 37) Public Transport (Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Carant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kinds) Grant	773 761 - - 773 761 29 670 29 670	:		773 761		-	-	-	-	-		-	-	-		+
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 5) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	773 761 29 670 29 670	-		773 761	1		-						<del>                                     </del>	<del>                                     </del>		+
Public Transport Network Operations Grant Rural Transport Carlot Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Milocation in-kind) Grant	773 761 29 670 29 670	-			150 000	150 000	105 160	105 161	105 160	105 161		_	13.6%	13.6%		
Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Pote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	29 670 29 670	-			-	-	-	-				-	-	-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Milocation in-kind) Grant	29 670 29 670	-		-	-	-	-	-		-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	29 670			773 761	150 000	150 000	105 160	105 161	105 160	105 161	-		13.6%	13.6%	-	+
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	29 670			29 670	11 868	11 868	9 645		9 645				32.5%			1
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		-		29 670		11 868	9 645	-	9 645			<del> </del>	32.5% 32.5%	-	-	<del></del>
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	65 000	1		23070	11000	11000	3 043	-	3 043	-	-	<del>                                     </del>	32.3/6			
National Electrification Programme (Allocation in-kind) Grant				65 000	65 000	65 000	-	3 003	-	3 003			-	4.6%		1
	34 108	-		34 108	34 108	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-		-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	99 108			99 108	99 108	65 000	-	3 003	- :	3 003	-	-	-	4.6%		+
Water Affairs (Vote 38)	99 100			99 100	99 106	65 000	-	3 003	•	3 003	-	<del>- 1</del>		4.0%	-	<del></del>
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-			-				_	-	-		
Implementation of Water Services Projects		-		-	-	-	-	-		-		-	-	-		
Regional Bulk Infrastructure Grant	30 000			30 000		-	-	-	-	-	-	-	-	-		
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)  Municipal Drought Relief Grant	300	-		300		-	-	-			-	-	-	-		
Municipal Brought Reiler Grant  Municipal Water Infrastructure Grant		1		1	-		-									
Sub-Total Vote	44 300			44 300	15 150			700		700		1		5.0%		<b>†</b>
Sport and Recreation South Africa (Vote 19)																1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-		-		-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	•	-											<del> </del>	1	-	<del></del>
Rural Households Infrastructure Grant																
Sub-Total Vote		-		-		-	-	-	-			-	-	-		
Sub-Total	1 087 650			1 087 650	366 564	315 906	134 718	111 034	134 718	111 034		-	13.2%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant		-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Sub-Total	- :	-		- :	- :		- :		- :	- :	-	-		-	- :	- :
Total	1 087 650			1 087 650			134 718	111 034	134 718	111 034		<del>- :</del>	13.2%	10.9%		+:
Total	1 001 000			1 001 000	000 001	0.0000	104710	111004	104710	111004		<del>                                     </del>	10.270	10.070		<b>†</b>
					Year to date		First Quarter		YTD Expenditure		% Changes fr	rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands																
Summary by Provincial Departments	194 571	-	_	194 571	-	_	40 652	-	40 652	-		+				+
	194 371	-		52 5/1	-	-		-		-	-	† ·	-	-		<b>†</b>
Education	-	-		-	-	-	-	-	-	-	-	-	-			1
Health	99 990	-		99 990	-	-	33 117	-	33 117	-	-		33.1%	-		1
Social Development	-	-		-	-	-	-	-	-	-	-		-	-		1
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	4 100	-		4 100	-	-	2 100	-	2 100	- 1	-		51.2%	1 1		1
Housing and Local Government	90 481			90 481	-		5 435	-	5 435	- 1	-	1 -1		1 1		
Office of the Premier	-	-		22401		1					-	1 -1	6.0%	1 - I		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	194 571			194 571			40 652		40 652		:	:	6.0% - 20.89%	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

### 1st Quarter Ended 30 September 2013

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Mati: eThekwin(ETH)

Kwazulu-Natal: eThekwini(ETH)																
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 2	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Adjustments	2013/14	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	01 2013					unect grants	Department by 30		Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250		1 250			1 108	1 109	-	-	88.6%	88.7%		
Infrastructure Skills Development Grant	33 000			33 000		13 000		2 006	5 634	2 006	-	-	17.1%	6.1%		
Integrated City Development Grant	9 539			9 539		4 770		·	-		-					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	3 555 3 500			3 555 3 500		3 555	-	604	-	604	-	-	-	17.0%		
Sub-Total Vote	50 844			50 844		22 575	6 742	3 718	6 742	3 718			14.2%	7.9%	-	
Cooperative Governance (Vote 3)	30 044			30 044	23 173	22 313	0142	3710	0142	3710	_		14.270	1.370		<u> </u>
Municipal Systems Improvement Grant					_	_										
Disaster Relief Funds	1 500	-		1 500	1 500	1 500	-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-				-		-	-	-	-			-		
Sub-Total Vote	1 500			1 500	1 500	1 500		-								-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	707 366			707 366		150 000	23 153		23 153	19 683	-	-	3.3%	2.8%		
Public Transport Network Operations Grant	71 395	-		71 395	20 000	20 000	13 319	13 319	13 319	13 319	-		18.7%	18.7%		
Rural Transport Grant	770 704	-		770 704	470.000	470.000	36 472	33 002	20 170	22.000	-	-	4 707	100		
Sub-Total Vote Public Works (Vote 6)	778 761	-	1	778 761	170 000	170 000	36 472	33 002	36 472	33 002	-	<u> </u>	4.7%	4.2%	-	· -
Expanded Public Works Programme Integrated Grant (Municipality)	47 381	_		47 381	18 952	18 952	5 528	5 449	5 528	5 449	_	_	11.7%	11.5%		
Sub-Total Vote	47 381			47 381		18 952			5 528			-	11.7%			
Energy (Vote 29)	4. 501				.5 332	.5 332	3 320	1 1 1 1 1	3320	0 440			.1.770	. 1.370		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000		16 346		16 346				81.7%		
National Electrification Programme (Allocation in-kind) Grant	7 410			7 410		-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	422	422	-	62	-	62	-	-	-	0.6%		
Electricity Demand Side Management (Eskom) Grant						-				-						
Sub-Total Vote	37 410			37 410	27 832	20 422	-	16 408	-	16 408				54.7%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-	-	-	-		-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						_					-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant						-										
Sub-Total Vote							-				-			-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-			-		•	-						
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	- :			-	- :	-				- :	-			-	-	
Sub-Total	915 896			915 896		233 449		58 577	48 742				5.4%	6.5%		
Cooperative Governance (Vote 3)	313 030			313 030	241 433	233 443	40742	30 377	40742	30 377			3.470	0.570		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	<u> </u>	-	-				-	-			-			
Sub-Total																
Total	915 896	-		915 896	241 459	233 449	48 742	58 577	48 742	58 577	-	-	5.4%	6.5%		-
			<u> </u>								<u> </u>					
			-	Total Available	Year to date		First Quarter		YTD Expenditure	Actual	% Changes for Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Aujustilients	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department	-	Department			
							September 2013	2013								
R thousands		_														
Summary by Provincial Departments	652 609	32 168		684 777	-	_	418 193	-	418 193	-						
очника у у гточника рерактения	032 009	32 168		004 ///	-	ļ .	410 193	-	410 193	-	_		_	_		
Education				1	-	1		-			]			1		
Health	122 500			122 500		_	61 051	-	61 051				49.8%	_		
Social Development	-	-		-	-	-	-	-	-	-	-	-	5.5%	-		
Public Works, Roads and Transport	205 056	28 168		233 224	-	-	196 212	-	196 212	-	-	-	84.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	161 061	-		161 061	-	-	154 980		154 980	-	-	-	96.2%	-		
Housing and Local Government	163 992	4 000		167 992	-	-	5 950	-	5 950	-	-	-	3.5%	-		
Office of the Premier	-	32 168		684 777	-	-	418 193	-	418 193	-	-	-	61.07%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	652 609															

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 Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)					Voor	o date	First (	Quarter	VTD Ev	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	you.,	rajaotinonto	2010/14	payment concaute	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by mamorpanaco
							Department by 30		Department		Department		Department			
							September 2013	2013								
R thousands							·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	48	48	48	48	-	-	3.8%	3.8%		
Infrastructure Skills Development Grant	-	-						-		-	-		-			
Integrated City Development Grant	10 364	-		10 364	5 182	5 182		-		-	-		-			
Neighbourhood Development Partnership (Schedule 6)	30 000	-		30 000	26 000	26 000	9 355	4 474	9 355	4 474		-	31.2%	14.9%		
Neighbourhood Development Partnership (Schedule 7)	2 994	-		2 994	1 642	-	-	-	-	-		-				
Sub-Total Vote	44 608			44 608	34 074	32 432	9 403	4 521	9 403	4 521			22.6%	10.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-		-	-	-				-	-	-	-			
Disaster Relief Funds		-		-	-	-	-	- 1		-	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	-	-		-	- :	-	-	- :	- :				- :	-		
Transport (Vote 37)		-		· ·	-	•		<del></del>	— <u> </u>	· ·				-		<del></del>
Public Transport Infrastructure and Systems Grant	946 241			946 241	196 241	196 241	148 269	148 269	148 269	148 269			15.7%	15.7%		
Public Transport Network Operations Grant	352 521			352 521	50 000	50 000	20 946		20 946				5.9%	5.9%		
Rural Transport Grant	332 321			332 321	30 000	30 000	20 540	20 540	20 340	20 340			3.570	3.576		
Sub-Total Vote	1 298 762	-		1 298 762	246 241	246 241	169 215	169 215	169 215	169 215	-	-	13.0%	13.0%		-
Public Works (Vote 6)	1 230 702	· ·		1 230 702	240 241	240 241	103213	103 213	103 213	100 213	<u> </u>		13.0 /6	13.070		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	32 080			32 080	12 832	12 832		3 143		3 143				9.8%		
Sub-Total Vote	32 080			32 080		12 832	-	3 143	-	3 143		-		9.8%		-
Energy (Vote 29)	12 000			12 000				1110		1140				3.070		
Integrated National Electrification Programme (Municipal) Grant	24 500	-		24 500	24 500	24 500	24 500	1 997	24 500	1 997		-	100.0%	8.2%		
National Electrification Programme (Allocation in-kind) Grant	89 029			89 029		-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	11 000	-		11 000	422	422	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-			-	-	-		-	-	-					
Sub-Total Vote	124 529			124 529	58 315	24 922	24 500	1 997	24 500	1 997			69.0%	5.6%	-	-
Water Affairs (Vote 38)								1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-		-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	- 1	-	-	-	-	-	-		
Municipal Water Infrastructure Grant		-				-	-	-	<u> </u>							
Sub-Total Vote	-			-	-	-	-	-	-	-						-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	63 000			63 000	63 000	-		- 1								
Sub-Total Vote	63 000			63 000		-		- :		-	-	-		-		
Human Settlements (Vote 31)	03 000			03 000	03 000	•						· ·				<u> </u>
Rural Households Infrastructure Grant																
Sub-Total Vote							-	<del></del>								<del></del>
Sub-Total Sub-Total	1 562 979			1 562 979		316 427	203 118	178 876	203 118				13.8%	12.2%		- 1
Cooperative Governance (Vote 3)						2.2.42	223110		222 110		l .		. 51070	.2.270		
Municipal Infrastructure Grant	-	-		-	-	-	-	- '	-	-		-	-	-		
Sub-Total Vote	-	-	<u> </u>	-	-		-	-		-	-		-			-
Sub-Total		-									-					
Total	1 562 979			1 562 979	414 462	316 427	203 118	178 876	203 118	178 876	-		13.8%	12.2%		
					Year to date	,	First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department		Department	umorpundes	Department	umorpunites		
							September 2013	2013								
									1							
R thousands		0						ļ	<b></b>							1
Summary by Provincial Departments	429 190	-	-	429 190		-	345 985		345 985	-		1				1
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	- 1		-	-	-		-		
Health	352 791	-		352 791	-	· -	162 017	-	162 017	-	-	-	45.9%	-		
Social Development				22 600	-	-	139 332		420.000		-		-	-		
Public Works, Roads and Transport Agriculture	22 600	-		22 600	-	· ·	139 332		139 332	-	-		616.5%	-		
Agriculture Sport, Arts and Culture	24 409	-		24 409	-	· -	8 136	-	8 136	-		-	33.3%	-		
Housing and Local Government	19 390			19 390			26 363		26 363	-	1		136.0%	-		
			1	10 390			20 303		20 303		1 -		130.0%			1
				10 000		-	10 137		10 137		-	-	101 4%	_		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	10 000 429 190		-	10 000 429 190	-	-	10 137 345 985		10 137 345 985	-	-	-	101.4% 80.61%	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