

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 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	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	7 696	4 067	7 696	4 067	-	-	16.4%	8.7%	-	-
Integrated City Development Grant	40 000	-	-	40 000	20 001	20 001	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	297 770	-	-	297 770	147 545	147 545	32 177	11 298	32 177	11 298	-	-	10.8%	3.8%	-	-
Neighbourhood Development Partnership (Schedule 7)	24 961	-	-	24 961	-	9 590	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	423 881	-	-	423 881	211 386	201 796	42 806	18 310	42 806	18 310	-	-	10.7%	4.6%	-	-
Cooperative Governance (Vote 3)																
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	791 916	-	-	791 916	123 362	98 362	62 627	104 773	62 627	104 773	-	-	7.9%	13.2%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 446 593	-	-	4 446 593	859 603	834 603	494 272	485 829	494 272	485 829	-	-	11.1%	10.9%	-	-
Public Works (Vote 6)																
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	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 (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 900	-	-	20 900	2 300	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)																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-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%	-	-
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%	-	-

	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 Total Available 2013/14	Roll Over 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																
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	287 209	28 168	-	315 377	-	-	355 624	-	355 624	-	-	-	112.8%	-	-	-
Agriculture	2 600	-	-	2 600	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	201 158	-	-	201 158	-	-	173 104	-	173 104	-	-	-	86.1%	-	-	-
Housing and Local Government	428 832	4 000	-	432 832	-	-	77 282	-	77 282	-	-	-	17.9%	-	-	-
Office of the Premier	10 000	-	-	10 000	-	-	10 137	-	10 137	-	-	-	101.4%	-	-	-
Total of Provincial transfers to Municipalities (Part B)³	1 964 490	32 168	-	1 996 658	-	-	1 073 971	-	1 073 971	-	-	-	53.79%	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
 Eastern Cape: Buffalo City(BUF)

	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	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	3 800	535	534	535	534	-	-	9.2%	9.2%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 750	-	-	1 750	-	700	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 050	-	-	9 050	6 000	5 300	876	875	876	875	-	-	12.0%	12.0%	-	-
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	70 000	-	-	70 000	10 000	10 000	40	40	40	40	-	-	0.1%	0.1%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	973	1 053	-	-	36.0%	38.9%	-	-
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	-	-	5.6%	22.3%	-	-
National Electrification Programme (Allocation in-kind) Grant	31 014	-	-	31 014	12 874	-	-	-	-	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	138 069	-	-	138 069	55 106	41 382	3 290	7 549	3 290	7 549	-	-	3.1%	7.2%	-	-

	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																
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	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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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)

	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	1 250	-	-	1 250	1 250	1 250	240	240	240	240	-	-	19.2%	19.2%	-	-
Infrastructure Skills Development Grant	8 200	-	-	8 200	3 200	3 200	1 527	1 527	1 527	1 527	-	-	18.6%	18.6%	-	-
Integrated City Development Grant	3 193	-	-	3 193	1 597	1 597	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	70 000	-	-	70 000	24 974	24 974	3 309	26	3 309	26	-	-	4.7%	0.0%	-	-
Neighbourhood Development Partnership (Schedule 7)	3 620	-	-	3 620	1 448	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	86 263	-	-	86 263	32 469	31 021	5 076	1 793	5 076	1 793	-	-	6.1%	2.2%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	100 000	-	-	100 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	100 000	-	-	100 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	20 885	-	-	20 885	8 354	8 354	497	-	497	-	-	-	-	2.4%	-	-
Sub-Total Vote	20 885	-	-	20 885	8 354	8 354	497	-	497	-	-	-	-	2.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	51 200	-	-	51 200	16 200	16 200	-	5 244	-	5 244	-	-	-	10.2%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	422	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	59 200	-	-	59 200	16 622	16 200	-	5 244	-	5 244	-	-	-	8.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	266 348	-	-	266 348	82 445	55 575	5 076	7 534	5 076	7 534	-	-	1.9%	2.9%	-	-

	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		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																
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 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
 Free State: Mangaung(MAN)

	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	1 500	-	-	1 500	1 500	1 500	230	229	230	229	-	-	15.3%	15.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 750	-	-	1 750	700	-	-	-	-	-	-	-	-	-	-	-
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	-	-	13.0%	13.0%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 896	-	-	3 896	1 558	1 558	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 896	-	-	3 896	1 558	1 558	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	42 000	-	-	42 000	17 000	17 000	189	1 782	189	1 782	-	-	0.5%	4.2%	-	-
National Electrification Programme (Allocation in-kind) Grant	4 795	-	-	4 795	3 929	-	-	-	-	-	-	-	-	-	-	-
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	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%	12.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
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%	12.6%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	81 141	-	-	81 141	32 137	27 358	4 063	5 497	4 063	5 497	-	-	5.5%	7.4%	-	-

	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		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																
	58 153	-	-	58 153	-	-	19 697	-	19 697	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)¹	58 153	-	-	58 153	-	-	19 697	-	19 697	-	-	-	33.87%	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
Gauteng: Ekurhuleni Metro(EKU)

	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	1 250	-	-	1 250	1 250	1 250	266	266	266	266	-	-	21.3%	21.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	8 808	-	-	8 808	4 404	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	1 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 558	-	-	22 558	6 654	5 654	266	4 692	266	4 692	-	-	1.3%	23.4%	-	-
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	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)																
Expanded Public Works Programme Integrated Grant (Municipality)	10 405	-	-	10 405	4 162	4 162	-	42	-	42	-	-	-	-	0.4%	-
Sub-Total Vote	10 405	-	-	10 405	4 162	4 162	-	42	-	42	-	-	-	-	0.4%	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	3 505	-	3 505	-	-	-	-	35.1%	-
National Electrification Programme (Allocation in-kind) Grant	3 900	-	-	3 900	3 900	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal 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%	-	-
Total	301 406	-	-	301 406	50 138	44 816	4 903	18 305	4 903	18 305	-	-	1.7%	6.2%	-	-

	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														
	334 019	-	-	334 019	-	-	126 207	-	126 207	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	243 883	-	-	243 883	-	-	112 551	-	112 551	-	-	-	46.1%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	334 019	-	-	334 019	-	-	126 207	-	126 207	-	-	-	37.78%	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
 Gauteng: City Of Johannesburg(JHB)

	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	1 250	-	-	1 250	1 250	1 250	300	312	300	312	-	-	24.0%	25.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	60 000	-	-	60 000	13 026	13 026	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	5 247	-	-	5 247	2 100	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 497	-	-	66 497	16 376	14 276	300	312	300	312	-	-	0.5%	0.5%	-	-
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	893 766	-	-	893 766	200 000	200 000	147 782	100 663	147 782	100 663	-	-	16.5%	11.3%	-	-
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	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)																
Expanded Public Works Programme Integrated Grant (Municipality)	89 434	-	-	89 434	35 774	35 774	2 457	2 458	2 457	2 458	-	-	2.7%	2.7%	-	-
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%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	56 464	-	-	56 464	3 388	-	-	-	-	-	-	-	-	-	-	-
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	94 464	-	-	94 464	41 388	38 000	28 214	-	28 214	-	-	-	74.2%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 412 161	-	-	1 412 161	321 900	316 412	207 115	173 942	207 115	173 942	-	-	15.3%	12.9%	-	-

	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	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																
	295 948	-	-	295 948	-	-	123 237	-	123 237	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	215 527	-	-	215 527	-	-	89 088	-	89 088	-	-	-	41.3%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 400	-	-	1 400	-	-	383	-	383	-	-	-	27.4%	-	-	-
Agriculture	2 600	-	-	2 600	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	7 888	-	-	7 888	-	-	7 888	-	7 888	-	-	-	100.0%	-	-	-
Housing and Local Government	68 533	-	-	68 533	-	-	25 878	-	25 878	-	-	-	37.8%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	295 948	-	-	295 948	-	-	123 237	-	123 237	-	-	-	41.64%	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
 Gauteng: City of Tshwane(TSH)

	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	5 000	-	-	5 000	5 000	5 000	400	400	400	400	-	-	8.0%	8.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	8 096	-	-	8 096	4 048	4 048	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	124 215	-	-	124 215	79 990	79 990	19 513	1 770	19 513	1 770	-	-	15.7%	1.4%	-	-
Neighbourhood Development Partnership (Schedule 7)	3 500	-	-	3 500	1 400	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	140 811	-	-	140 811	90 438	89 038	19 913	2 170	19 913	2 170	-	-	14.5%	1.6%	-	-
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	773 761	-	-	773 761	150 000	150 000	105 160	105 161	105 160	105 161	-	-	13.6%	13.6%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	773 761	-	-	773 761	150 000	150 000	105 160	105 161	105 160	105 161	-	-	13.6%	13.6%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	29 670	-	-	29 670	11 868	11 868	9 645	-	9 645	-	-	-	32.5%	-	-	-
Sub-Total Vote	29 670	-	-	29 670	11 868	11 868	9 645	-	9 645	-	-	-	32.5%	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	65 000	-	-	65 000	65 000	65 000	-	3 003	-	3 003	-	-	-	4.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	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)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	15 000	-	-	-	-	-	-	-	-	-	-	-
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)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	44 300	-	-	44 300	15 150	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 087 650	-	-	1 087 650	366 564	315 906	134 718	111 034	134 718	111 034	-	-	13.2%	10.9%	-	-
Total	1 087 650	-	-	1 087 650	366 564	315 906	134 718	111 034	134 718	111 034	-	-	13.2%	10.9%	-	-

	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														
	194 571	-	-	194 571	-	-	40 652	-	40 652	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	99 990	-	-	99 990	-	-	33 117	-	33 117	-	-	-	33.1%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	4 100	-	-	4 100	-	-	2 100	-	2 100	-	-	-	51.2%	-
Housing and Local Government	90 481	-	-	90 481	-	-	5 435	-	5 435	-	-	-	6.0%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)³	194 571	-	-	194 571	-	-	40 652	-	40 652	-	-	-	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 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
 Kwazulu-Natal: eThekweni(ETH)

	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	1 250	-	-	1 250	1 250	1 250	1 108	1 109	1 108	1 109	-	-	88.6%	88.7%	-	-
Infrastructure Skills Development Grant	33 000	-	-	33 000	13 000	13 000	5 634	2 006	5 634	2 006	-	-	17.1%	6.1%	-	-
Integrated City Development Grant	9 539	-	-	9 539	4 770	4 770	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	3 555	-	-	3 555	3 555	3 555	-	604	-	604	-	-	-	-	-	17.0%
Neighbourhood Development Partnership (Schedule 7)	3 500	-	-	3 500	600	600	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 844	-	-	50 844	23 175	22 575	6 742	3 718	6 742	3 718	-	-	14.2%	7.9%	-	-
Cooperative Governance (Vote 3)																
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	150 000	23 153	19 683	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	778 761	-	-	778 761	170 000	170 000	36 472	33 002	36 472	33 002	-	-	4.7%	4.2%	-	-
Public Works (Vote 6)																
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	18 952	5 528	5 449	5 528	5 449	-	-	11.7%	11.5%	-	-
Energy (Vote 29)																
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	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 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	241 459	233 449	48 742	58 577	48 742	58 577	-	-	5.4%	6.5%	-	-
Total	915 896	-	-	915 896	241 459	233 449	48 742	58 577	48 742	58 577	-	-	5.4%	6.5%	-	-

	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 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														
	652 609	32 168	-	684 777	-	-	418 193	-	418 193	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	122 500	-	-	122 500	-	-	61 051	-	61 051	-	-	-	49.8%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	652 609	32 168	-	684 777	-	-	418 193	-	418 193	-	-	-	61.07%	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
 Western Cape: Cape Town(CPT)

	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	946 241	-	-	946 241	196 241	196 241	148 269	148 269	148 269	148 269	-	-	15.7%	15.7%	-	-
Public Transport Network Operations Grant	352 521	-	-	352 521	50 000	50 000	20 946	20 946	20 946	20 946	-	-	5.9%	5.9%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 298 762	-	-	1 298 762	246 241	246 241	169 215	169 215	169 215	169 215	-	-	13.0%	13.0%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	32 080	-	-	32 080	12 832	12 832	-	3 143	-	3 143	-	-	-	9.8%	-	-
Sub-Total Vote	32 080	-	-	32 080	12 832	12 832	-	3 143	-	3 143	-	-	-	9.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	24 500	-	-	24 500	24 500	24 500	24 500	1 997	24 500	1 997	-	-	100.0%	8.2%	-	-
National Electrification Programme (Allocation in-kind) Grant	89 029	-	-	89 029	33 393	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	11 000	-	-	11 000	422	422	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	124 529	-	-	124 529	58 315	24 922	24 500	1 997	24 500	1 997	-	-	69.0%	5.6%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	63 000	-	-	63 000	63 000	63 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	63 000	-	-	63 000	63 000	63 000	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 562 979	-	-	1 562 979	414 462	316 427	203 118	178 876	203 118	178 876	-	-	13.8%	12.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 562 979	-	-	1 562 979	414 462	316 427	203 118	178 876	203 118	178 876	-	-	13.8%	12.2%	-	-

	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															
	429 190	-	-	429 190	-	-	345 985	-	345 985	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	352 791	-	-	352 791	-	-	162 017	-	162 017	-	-	-	45.9%	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	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	-	-	-	136.0%	-	-
Office of the Premier	10 000	-	-	10 000	-	-	10 137	-	10 137	-	-	-	101.4%	-	-
Total of Provincial transfers to Municipalities (Part B)³	429 190	-	-	429 190	-	-	345 985	-	345 985	-	-	-	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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.