CONSOLIDATION FOR SECONDARY CITIES					Year t	n date	First (Quarter	YTD Exr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annroved	l Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	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
							September 2013	2013	Department		Department		Department			
R thousands	1											<u> </u>			ļ	
National Treasury (Vote 10)																
Local Government Financial Management Grant	28 300	-		28 300	28 300	28 300	5 136		5 136	5 135	-	-	18.1%	18.1%		
Infrastructure Skills Development Grant	43 200	-		43 200	16 400	16 400	8 843	2 415	8 843	2 415	-	-	20.5%	5.6%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)	40 244	-		40 244	4 456	4 456	4 125	2 970	4 125	2 970	-	-	10.2%	7.4%		
Neighbourhood Development Partnership (Schedule 7)	14 240			14 240	5 700	4 430	4 125	29/0	4 125	2970			10.2%	1.4%		
Sub-Total Vote	125 984	-		125 984	54 856	49 156	18 104	10 520	18 104	10 520		- :	16.2%	9.4%	-	
Cooperative Governance (Vote 3)	120 001			120 004	0.7000	40 100	10 104	10 020	10 104	10 020			1012/0	0.470		
Municipal Systems Improvement Grant	16 910	-		16 910	16 910	16 910	644	2 710	644	2 710	-		3.8%	16.0%		
Disaster Relief Funds		-					-		-					-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 910	-		16 910	16 910	16 910	644	2 710	644	2 710			3.8%	16.0%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 013 999	-		1 013 999		300 000	119 471	95 187	119 471	95 187			11.8%	9.4%		
Public Transport Network Operations Grant Rural Transport Grant	89 389	-		89 389	20 000	20 000	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 103 388	- :		1 103 388	320 000	320 000	119 471	95 187	119 471	95 187			10.8%	8.6%		
Public Works (Vote 6)	1 103 300			1 103 300	320 000	320 000	1194/1	33 107	1154/1	33 10/		 	10.0%	0.0%	-	·
Expanded Public Works Programme Integrated Grant (Municipality)	48 882	-		48 882	19 554	19 554	9 063	13 978	9 063	13 978		1 -	18.5%	28.6%		
Sub-Total Vote	48 882			48 882	19 554	19 554			9 063	13 978	-	1 -	18.5%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	255 100	-		255 100	79 500	78 500	3 378	6 831	3 378	6 831			1.3%	2.7%		
National Electrification Programme (Allocation in-kind) Grant	160 655	-		160 655	76 086	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	48 722	-		48 722	3 376	1 688	-	300	-	300	-	-	-	0.6%		
Electricity Demand Side Management (Eskom) Grant	464 477	-		464 477			3 378	7 131	3 378	7 131	-		-			
Sub-Total Vote Water Affairs (Vote 38)	464 477			464 477	158 962	80 188	3 378	7 131	3 3 7 8	7 131			1.1%	2.3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	184 800	-		184 800	58 150									-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44 722			44 722	10 486	9 260	345	4 393	345	4 393			0.8%	9.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 500			1 500			-	-	-	-			-	-		
Municipal Drought Relief Grant						-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant	7 660			7 660		1 532										
Sub-Total Vote	238 682			238 682	70 893	10 792	345	4 393	345	4 393			0.7%	8.4%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-				-		
Sub-Total Vote		-						- :				-		-	-	
Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant	4 000			4 000	2 000											
Sub-Total Vote	4 000	-		4 000	2 000		-		-	-				-		-
Sub-Total	2 002 323			2 002 323	643 175	496 600	151 005	133 920	151 005	133 920			9.2%	8.2%		
Cooperative Governance (Vote 3)	1															
Municipal Infrastructure Grant	2 218 924	-		2 218 924	483 711	483 711	288 492		288 492	401 236	-		13.0%	18.1%		
Sub-Total Vote	2 218 924	-		2 218 924	483 711	483 711	288 492		288 492	401 236	-	-	13.0%	18.1%		-
Sub-Total Total	2 218 924 4 221 247	- :		2 218 924 4 221 247	483 711 1 126 886	483 711 980 311			288 492 439 497	401 236 535 156		 	13.0% 11.4%	18.1% 13.9%		-
TOTAL	4 221 247	-		4 221 247	1 126 886	980 311	439 497	535 156	439 497	535 156		<u> </u>	11.4%	13.9%	-	· ·
			l	1			1									
					Year to date		First Quarter		YTD Expenditure		% Changes fi	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands	1	0										1				
Summary by Provincial Departments	405 132	1 400	-	406 532	-		231 840	-	231 840	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	40 790	-		40 790	-	-	8 119		8 119	-	-	-	19.9%	-		
Social Development	80	-	1	80	-	-	30	-	30	-	-	1 -	37.5%	-		
Public Works, Roads and Transport	249 823	-	1	249 823	-	-	169 298		169 298	-	-	-	67.8%	-		
Agriculture	798	-	1	798	-	-	996 41 367	-	996	·	-	1 -	124.8% 83.9%	-		
Sport, Arts and Culture Housing and Local Government	49 307 63 719	1 400		49 307 65 119		-	41 367 11 629		41 367 11 629	-	-	1	83.9% 17.9%	-		
Office of the Premier	63 719	1 400		65 119		-	11 629	1	11 629		-	1 :	17.9% 65.2%	1		
Total of Provincial transfers to Municipalities (Part B) ⁵	405 132	1 400		406 532	-	-	231 840	-	231 840	-		1	57.03%	0.00%		
rotal or Frovincial transfers to municipalities (Part b)	405 132	1 400		400 532	1 -	-	231 840	1 -	231 840			1	57.03%	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: DDRA Monthly reports by he national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unauditied.
In Ituary provious ill 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)							,		,				,			
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	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 schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	01 2013					unect grants	Department by 30	30 September	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013								
R thousands							·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	778	775	778	775	-	-	50.2%	50.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	745	-		-	-	-	-	-	-	-	-	-	7.00	44.00/		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	715	-		715	100	100	50	100	50	100			7.0%	14.0%		
Sub-Total Vote	2 265	-		2 265	1 650	1 650	828	875	828	875			36.6%	38.6%		
Cooperative Governance (Vote 3)	2 203			2 203	1 030	1 030	020	613	020	673	-		30.076	30.070	-	· ·
Municipal Systems Improvement Grant	890	_		890	890	890		164	_	164				18.5%		
Disaster Relief Funds				-										-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote	890			890	890	890	-	164	-	164				18.5%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-		-	-		-	-		
Sub-Total Vote							-		-	-				-		
Public Works (Vote 6)	,					400		1				1				l
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		-	1 000		400 400			-	-		· ·	-	-		l
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	400	400	-	-	-	-				-	-	<u> </u>
Integrated National Electrification Programme (Municipal) Grant	1 600			1 600				696		696		1		43.5%		l
National Electrification Programme (Allocation in-kind) Grant	2 028			2 028				090		090	-			43.5%		l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				2 020	1 431											
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant		_							_	_				_		
Sub-Total Vote	3 628			3 628	1 497			696		696				43.5%		
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 Sub-Total	7 783			7 783		2 940			828		-		14.4%	30.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	189 907			189 907	71 845	71 845		42 788	43 171	42 788		-	22.7%	22.5%		l
Sub-Total Vote	189 907			189 907	71 845	71 845	43 171	42 788	43 171	42 788		-	22.7%	22.5%		-
Sub-Total Sub-Total	189 907			189 907		71 845		42 788	43 171	42 788			22.7%			-
Total	197 690			197 690	76 282	74 785	43 999	44 522	43 999	44 522			22.5%	22.8%		
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustilients	2013/14	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
	1					1	September 2013	2013	1				1			1
	1					1			1				1			1
R thousands	45	0	-	45	1		48		4=							
Summary by Provincial Departments	45 906	-	-	45 906	-	-	17 394	-	17 394	-				 		
Education	1	-		-	-	-	-	-	-	-			-	-		
Education Health	-	-		-	_	_	-	-	_	-	-	-	-	-		
Social Development	1 - 1			1			1	-	l -	i .	-			1		
Public Works, Roads and Transport	45 906			45 906		1	17 394		17 394		-		37.9%			
Agriculture	-5 500			-3 500	1		354		354			1				
Sport, Arts and Culture					-		-							-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-			-		-	-				-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	45 906	-		45 906			17 394	-	17 394	-			37.89%	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.

Gauteng: Emfuleni(GT421)					Voor 6	o date	First (Quarter	VTD Eve	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O	Annroyed	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		.,
							Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands		ļ														
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	72		72	103	-		5.5%	8.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	30 000	-		30 000	10 000	10 000	5 059	-	5 059	-	-	-	16.9%	-		
Neighbourhood Development Partnership (Schedule 6)		-				-										
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	31 300			31 300	11 300	11 300	5 131	103	5 131	103			16.4%	0.3%		
Cooperative Governance (Vote 3)		1														
Municipal Systems Improvement Grant	890			890	890	890	43	107	43	107			4.8%	12.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote	890	-		890	890	890	43	107	43	107			4.8%	12.0%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-	-			-		
Sub-Total Vote	- :			-	- :	-	-	- :	-	-	-	<u> </u>	-	-		-
Public Works (Vote 6)		 						l -						-	-	· .
Expanded Public Works Programme Integrated Grant (Municipality)	4 885	-		4 885	1 954	1 954	1 716		1 716	2 624	-		35.1%	53.7%		1
Sub-Total Vote	4 885			4 885						2 624	-		35.1%	53.7%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	1 000	-	-	2 800	-	2 800	-	-	-	21.5%		
National Electrification Programme (Allocation in-kind) Grant	6 138	-		6 138	1 030	-	-	-	-	-	-		-	-		
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	19 138	-		19 138	2 030	-	- :	2 800	-	2 800	-	-	-	21.5%	-	
Water Affairs (Vote 38)	19 130			19 130	2 030			2 000		2 000				21.3%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	90 000			90 000	39 000					-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant		-			-		-									
Sub-Total Vote	90 000	<u> </u>		90 000	39 000				-	-					-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	- :	- :		-	- :	-	- :	- :	-	-		-	-	-	-	
Human Settlements (Vote 31)	-			-		-		-	-	-	_		-	-	-	
Rural Households Infrastructure Grant										-						
Sub-Total Vote				-												
Sub-Total	146 213			146 213	55 174	14 144	6 890	5 634	6 890	5 634			13.8%	11.3%		
Cooperative Governance (Vote 3)																1
Municipal Infrastructure Grant	151 925			151 925		60 233			40 959		-		27.0%	28.3%		1
Sub-Total Vote	151 925			151 925		60 233	40 959		40 959	43 029	-		27.0%	28.3%	-	-
Sub-Total	151 925			151 925		60 233			40 959	43 029	-	-	27.0%	28.3%		-
Total	298 138	<u> </u>		298 138	115 407	74 377	47 849	48 662	47 849	48 662			23.7%	24.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,,,		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
							Soptember 2013	2013								
R thousands		0														
Summary by Provincial Departments	11 314		-	11 314	-	-	6 839	-	6 839							
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	- 750			-		-	-	-	-	-	-		400.001	-		
Agriculture Sport, Arts and Culture	750 1 800	-		750 1 800	-	-	750	-	750	-	-	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	1 800 8 764			1 800 8 764			6 089	-	6 089	-]		69.5%			
Office of the Premier	- 3704						-	1	- 009]	1		_		
				1	1		1			1		1	1			-
Total of Provincial transfers to Municipalities (Part B) ⁵	11 314		-	11 314		-	6 839	-	6 839				60.45%	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

Gauteng: Mogale City(GT481)					Voor t	o date	Firet (Quarter	VTD Evr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						_	Department by 30	30 September	Department	·	Department	· ·	Department			
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300		467	178	467			13.7%	35.9%		
Infrastructure Skills Development Grant		-		-		-	-		-							
Integrated City Development Grant	40.000	-		40.000	-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	10 000 2 000			10 000 2 000		-	-		-	-	-	-	-			
Sub-Total Vote	13 300			13 300		1 300	178	467	178	467			1.6%	4.1%		
Cooperative Governance (Vote 3)	13 300			13 300	2 100	1 300	170	407	170	407		•	1.076	4.170		· ·
Municipal Systems Improvement Grant	890			890	890	890										
Disaster Relief Funds	-			-	-	-	-		_							
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-			-	-	-							
Public Transport Network Operations Grant	-	-		-		-	-		-	-		-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote	-	-		-		-	-	-		-			-	-	-	
Public Works (Vote 6)				1	_	_										
Expanded Public Works Programme Integrated Grant (Municipality)	1 894	-		1 894		758	179	178	179			-	9.5%	9.4%		
Sub-Total Vote	1 894	-	1	1 894	758	758	179	178	179	178	-	+	9.5%	9.4%		· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 250	_		3 250	3 250	_	-		_	- 1		1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 230			3 230	3 230				-							
Electricity Demand Side Management (Municipal) Grant		-		-		-										
Electricity Demand Side Management (Indincipal) Grant																
Sub-Total Vote	3 250			3 250	3 250			1				1	-	-		
Water Affairs (Vote 38)	0 200			0 200	0 200											
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	19 334			19 334	6 998	2 948	357	645	357	645		1 :	2.5%	4.6%		1 :
Cooperative Governance (Vote 3)	.5004			.5004	1000	2010	001	1	00.				2.070	4.070		
Municipal Infrastructure Grant	94 096			94 096		14 115			12 890	13 853	-	-	13.7%	14.7%		
Sub-Total Vote	94 096		<u> </u>	94 096		14 115		13 853	12 890	13 853			13.7%	14.7%	-	-
Sub-Total	94 096			94 096		14 115			12 890	13 853			13.7%	14.7%		
Total	113 430			113 430	21 113	17 063	13 247	14 498	13 247	14 498			12.2%	13.4%		
		<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>									
T. (1 B 1 1 1 B 1 1 1 B 1 1 B 1 1 B 1 1 B 1 1 B 1 1 B 1 1 B 1 1 B 1 1 B 1 1 B			Other		Year to date		First Quarter		YTD Expenditure		% Changes f	rom 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	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	14 198	- 0		14 198	_	_	4 125		4 125	_		1				-
Summary by Provincial Departments	14 198	-	-	14 198	-	-	4 125	-	4 125	-		1				
Education				1			1		l -	1 1	-					
		1 -		1	1	1			1			.]		_		
	_	-									-					1
Health	-	-		_		_	-	-	-	- 1			-	_		
Health Social Development	-	-		-	-	-	-	-	-	-			-	-		
Health	-	-		-	- - -	-	-	-		-		-				
Health Social Development Public Works, Roads and Transport	- - - 4 125			4 125	-	-	- - - 4 125	-	- - - 4 125	- - -		-	- - - 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- - - 4 125 10 073			4 125 10 073	-	-	- - - 4 125	-	4 125	-	- - - -	- - - - -	100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-	-	4 125 - - 4 125	-	4 125 - - 4 127 - - 4 125	: : : :	- - - -	- - - - - - -	100.0%	0.00%		

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Msunduzi(KZN225)									,		,		,		,	
						o date		Quarter		enditure		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 schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	0.20.0					uncot granto	Department by 30	30 September	Department	таторанос	Department	татораносо	Department	mamorpanico		
							September 2013	2013								
R thousands							-									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	158	158	158	158	-		10.2%	10.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)	-			-		-								-		
Neighbourhood Development Partnership (Schedule 7)	1 375			1 375	552											
Sub-Total Vote	2 925			2 925		1 550	158	158	158	158			10.2%	10.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	•		890	890	890	-	-		-					•	
Transport (Vote 37)	400.040			400.040	05.000	05 000	5.070	5 604	5.070	5.004			5.00/	5.00/		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	100 846	-		100 846	25 000	25 000	5 870	5 604	5 870	5 604	-		5.8%	5.6%		
Rural Transport Grant																
Sub-Total Vote	100 846			100 846	25 000	25 000	5 870	5 604	5 870	5 604	-	-	5.8%	5.6%	-	
Public Works (Vote 6)	.00 040				20 000	20 300	2370	1	5570	0.004		1	J.070	J.070		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 874	-		1 874	750	750	26	26	26	26	-		1.4%	1.4%		<u> </u>
Sub-Total Vote	1 874			1 874	750	750	26	26	26	26			1.4%	1.4%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	123 000	-		123 000	12 000	12 000	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 0.000	-		- 0.000	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 000	-		8 000	422	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	131 000	-		131 000	12 422	12 000	-	-				-	-			_
Water Affairs (Vote 38)	131 000	-		131 000	12 422	12 000					_			_		
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	237 535	-		237 535	41 164	40 190	6 054	5 788	6 054	5 788	-		2.6%	2.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	154 824			154 824	32 363	32 363	9 289	19 910	9 289	19 910		1	6.0%	12.9%		
Sub-Total Vote	154 824	-		154 824	32 363	32 363 32 363	9 289	19 910	9 289	19 910	-		6.0%	12.9%		
Sub-Total Vote Sub-Total	154 824	-		154 824					9 289	19 910	-	<u> </u>	6.0%		-	-
Total	392 359			392 359		72 553	15 343		15 343	25 697			3.9%			
				112 000			.5040						0.070	0.070		
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	umorpundes	Department	umorpundes	Department	unioipunides		
							September 2013	2013								
L																
R thousands	70.005	0		70.005	-		68 475		60.175							
Summary by Provincial Departments	79 895	-	-	79 895	-		68 475	-	68 475	-		1				
Education	-	-		-	-	-	-	-	_	-	-	-	-	_		
			1	1		1	5 074		5 074		_		97.9%			
Health	5 402	_											37.9%			1
Health Social Development	5 183	-		5 183		-		-	-	-						
Social Development	-	-		-	-	-	-		41 324	-	-	:	84.1%	-		
	49 161 -	- - -		49 161 -	-	-	41 324		- 41 324 -	-	-	-	- 84.1% -	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	49 161 - 21 709	- - - -		49 161 - 21 709	-	-	41 324 - 21 469	-	21 469	- - -	- - -	-	98.9%	- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	49 161 -	- - - - -		49 161 -	-	-	41 324	-	-	- - - -	- - - -		-	- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	49 161 - 21 709			49 161 - 21 709	-	-	41 324 - 21 469	-	21 469	-	- - - - -	- - - -	98.9%	- - - - - - - 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

0.00%

1st Quarter Ended 30 September 2013

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

12 561

Kwazulu-Natal: Newcastle(KZN252) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Total Available YTD expenditure 2013/14 expenditure 2013/14 venue Act No. 2 vear) nunicipalities for expenditure expenditure by expenditure by expenditure expenditure by 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 1 550 1 550 1 550 1 550 161 10.4% 10.4% 161 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6) 9 529 829 2.6% 8.7% 9 529 246 829 246 Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3) 407 12 454 12 454 2 102 1 550 991 407 991 3.7% 8.9% Municipal Systems Improvement Grant 890 890 890 890 225 225 25.3% 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 Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 310 524 1 542 1 542 40 0% Sub-Total Vote 1 310 117.7% Energy (Vote 29) 3 000 1 034 1 034 Integrated National Electrification Programme (Municipal) Grant 5 000 5 000 3 000 20.7% National Electrification Programme (Allocation in-kind) Grant 23 253 23 253 1 710 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Flectricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 28 253 28 253 4 710 3 000 1 034 1 034 20.7% 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) 9 682 9 682 2 905 2 905 345 1 867 1 867 3.6% 19.3% 345 Water Services Operating and Transfer Subsidy Grant (Schedule 7) 300 Municipal Drought Relief Grant Municipal Water Infrastructure Gran Sub-Total Vote 9 982 9 982 3 030 2 905 345 1 867 345 1 867 3.6% 19.3% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote 52 889 5 659 52 889 11 256 8 869 1 276 5 659 1 276 4.6% 20.2% Sub-Total Cooperative Governance (Vote 3) 97 802 97 802 22 050 17 311 17 312 17.7% 17.7% Municipal Infrastructure Grant 22 050 17 311 17 312 Sub-Total Vote 97 802 97 802 Sub-Total 97 802 97 802 22 050 17 311 17 312 17 311 17 312 17.7% 17.7% Total 150 691 150 691 33 306 30 919 18 587 22 970 18 587 22 970 14.8% 18.3% 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 Total Availab Actual Other 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 Septemb R thousands Summary by Provincial Departments 12 561 12 561 8 839 8 839 Education Health Social Development Public Works, Roads and Transpor 6 199 6 199 4 003 4 003 64.6% Agriculture Sport, Arts and Culture 6 362 6 362 4 836 4 836 76.0% Housing and Local Governmen

8 839

8 839

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

Total of Provincial transfers to Municipalities (Part B)⁵

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.

Office of the Premier

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

Kwazulu-Natal: uMhlathuze(KZN282)									r	1			1			
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	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 schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	01 2013					unect grants	Department by 30		Department	mumcipanties	Department	municipandes	Department	municipanties		
							September 2013	2013								
R thousands							·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550		1 550			327	326	-	-	21.1%	21.1%		
Infrastructure Skills Development Grant	4 000	-		4 000	2 000	2 000	1 425	1 424	1 425	1 424	-	-	35.6%	35.6%		
Integrated City Development Grant		-		-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 550	-		5 550	3 550	3 550	1 752	1 750	1 752	1 750			31.6%	31.5%		
Cooperative Governance (Vote 3)	3 330	-		3 330	3 330	3 330	1702	1730	1732	1730			31.070	31.370		
Municipal Systems Improvement Grant	890	_		890	890	890		29	_	29				3.3%		
Disaster Relief Funds														-		
Internally Displaced People Management Grant						-				-						
Sub-Total Vote	890			890	890	890	-	29		29				3.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote				-					-		-			-	-	-
Public Works (Vote 6)	,			,		400	1	l .	_					6 101		l
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400 400		1 1	2	1	-	-	0.2% 0.2%	0.1%		l
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	400	400	2	1	2	1		—	0.2%	0.1%	-	<u> </u>
Integrated National Electrification Programme (Municipal) Grant																l
National Electrification Programme (Allocation in-kind) Grant	15 873			15 873	10 654											l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10070			15015	10 004											
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant		_		_		_			_	_				_		
Sub-Total Vote	15 873			15 873	10 654											
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)	7 210	-		7 210	2 163	937	-	-	-	-	-	-	-	-		
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)	7 210	-		7 210	2 163	937		-	-	-					-	
2013 Africa Cup of Nations Host City Operating Grant				_	_	_			_	_			_	_		
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote							-			-						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000	-		4 000	2 000	-	-		-	-	-	-	-	-		
Sub-Total Vote	4 000			4 000			-			-		-	-	-		
Sub-Total	34 523			34 523		5 777	1 754	1 780	1 754				12.0%	12.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	86 733			86 733		22 620		14 207	14 207	14 207		-	16.4%	16.4%		l
Sub-Total Vote	86 733			86 733	22 620	22 620	14 207		14 207	14 207		-	16.4%	16.4%		-
Sub-Total	86 733			86 733		22 620			14 207	14 207		-	16.4%		· ·	
Total	121 256	-		121 256	42 277	28 397	15 961	15 987	15 961	15 987	-		15.7%	15.8%	-	
		<u> </u>				<u> </u>	<u> </u>	<u> </u>				<u> </u>				<u> </u>
					Year to date		First Quarter		VTD Funes ditues	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						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	34 874	-	_	34 874	-	-	17 686	-	17 686	-						
ounmary by 1 to vincial Departments	34 6/4	-	<u> </u>	34 0/4	-	-	17 000	-	17 000	-	_	_	_	_		
Education		-		1 :	1	1		-	1		-					
Health	21 000			21 000	_		1 614		1 614] []			7.7%			
Social Development				-			-	-		-		-		-		
Public Works, Roads and Transport	7 030	-		7 030	-	-	8 981	-	8 981	-	-	-	127.8%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	6 709			6 709	-	-	7 091	-	7 091	-	-	-	105.7%	-		
Housing and Local Government	135	-		135	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	34 874	-	1 -	34 874			17 686	_	17 686				50.71%	0.00%		l

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

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

Sources: DoRA Monthly reports by the national transferring 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.

Limpopo: Polokwane(LIM354)					Voor t	o date	Firet (Quarter	VTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	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
							September 2013	2013	·				·			
R thousands																
National Treasury (Vote 10)	1 650			1 650	1 650	1 650	131	130	131	130			7.9%	7.00/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 200			3 200		2 000		130	131	130	-		7.9% 42.7%	7.9%		
Integrated City Development Grant	3 200	-		3 200	2 000	2 000	1 307		1 307	-			42.176			
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000												
Neighbourhood Development Partnership (Schedule 7)	2 750			2 750												
Sub-Total Vote	12 600			12 600		3 650	1 498	130	1 498	130			15.2%	1.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	625	-	625			-	70.2%		
Disaster Relief Funds	-	-		-		-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-			
Sub-Total Vote	890	-		890	890	890	-	625	-	625				70.2%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	198 761	-		198 761	25 000	25 000	17 370	-	17 370	-			8.7%	-		
Public Transport Network Operations Grant Rural Transport Grant	-	-		-		-	-	-	-	-	-		-	-		
Sub-Total Vote	198 761	- :		198 761	25 000	25 000	17 370	- :	17 370	- :	-	<u> </u>	8.7%	-		1
Public Works (Vote 6)	130 / 61			130 / 01	23 000	23 000	11 3/0	<u> </u>	11 3/0	•	-	 	0.176		-	·
Expanded Public Works Programme Integrated Grant (Municipality)	4 614			4 614	1 846	1 846	1 099	1 099	1 099	1 099			23.8%	23.8%		
Sub-Total Vote	4 614			4 614		1 846	1 099		1 099	1 099		1 -	23.8%			
Energy (Vote 29)				7014		7010		1	. 000	. 300		1	23.070	20.070		
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	35 000	-	1 334	-	1 334	-		-	3.8%		
National Electrification Programme (Allocation in-kind) Grant	19 036	-		19 036	9 639	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	422	422	-	290	-	290			-	2.9%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	64 036			64 036	45 061	35 422	-	1 624		1 624				3.6%	-	-
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)	10 000	-		10 000		-	-	1 267		1 267				12.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300		-	-	1 201		1 201				12.176		
Municipal Drought Relief Grant	300			300	130											
Municipal Water Infrastructure Grant												1				
Sub-Total Vote	10 300			10 300	150			1 267		1 267				12.7%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-		-					-		
Sub-Total Vote				-			-		-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote							-				-					
Sub-Total	291 201	-		291 201	77 697	66 808	19 967	4 745	19 967	4 745		ļ .	7.4%	1.8%	-	-
Cooperative Governance (Vote 3)	242 188			242 188	89 354	89 354	40 108	35 733	40 108	35 733		1	16.6%	14.8%		
Municipal Infrastructure Grant Sub-Total Vote	242 188			242 188		89 354 89 354	40 108		40 108	35 733 35 733	-		16.6%	14.8%		
Sub-Total Vote Sub-Total	242 188 242 188			242 188 242 188		89 354 89 354			40 108	35 733		· ·	16.6%			· ·
Total	533 389			533 389		156 162			60 075	40 478		-	11.7%			
1000	355 365	· ·		555 569	107 031	150 102	50075	704/0	00 0/3	70 4/0	-	1	11.776	1.5/0	-	
								•								
					Year to date		First Quarter		YTD Expenditure		% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0										1				
Summary by Provincial Departments	2 421	-	-	2 421	-	-	516	-	516	-		1		1		
Education					-	-		-	-				-	-		
Health	-	-		-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-			-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1 806	-		1 806	-	-	115	-	115	-	-	-	6.4%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	615 2 421	-		615 2 421	-		401 516	-	401 516	-	-	-	65.2% 21.31%	0.00%		1
I otal of Provincial transfers to Municipalities (Part B)	2 421	1 -	1 -	2 421	1 -		516	1 -	516			1	21.31%	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.

Mpumalanga: Govan Mbeki(MP307)					Year t	o data	First (Quarter	VTD Eve	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O	Annroyad	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		.,
							Department by 30	30 September	Department		Department		Department			
							September 2013	2013					-			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	200	200	200		-		12.9%	12.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-		-	-	-		
Integrated City Development Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	200	200	200	200			12.9%	12.9%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	200	200	200	200			12.5/0	12.5/0		
Municipal Systems Improvement Grant	890			890	890	890										
Disaster Relief Funds	-	_		-	-	-			_	_	_		_	_		
Internally Displaced People Management Grant				-									-			
Sub-Total Vote	890			890	890	890	-		-							
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-			-	-		-	-	-		-	-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 151		1	2 151	860	860	525	211	525	211	-	-	24.4%	9.8%		
Sub-Total Vote	2 151	-	1	2 151	860	860	525	211	525	211	-	<u> </u>	24.4%	9.8%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant								1				1				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	115			115	-		-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			113		-							-			
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	115			115												
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	4 706			4 706	3 300	3 300	725	411	725	411			15.8%	8.9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	87 245			87 245		10 873	10 873	35 447	10 873		-	-	12.5%	40.6%		
Sub-Total Vote	87 245			87 245		10 873	10 873	35 447	10 873	35 447	-		12.5%	40.6%	-	-
Sub-Total	87 245			87 245		10 873	10 873	35 447	10 873	35 447	-		12.5%			
Total	91 951	-		91 951	14 173	14 173	11 598	35 858	11 598	35 858	-	-	12.6%	39.0%		
																1
					Year to date		First Quarter		YTD Expenditure	I	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		
Transition by From Include Departments to mannespanies (Agency Services)	muni buugut	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013	1		1					
R thousands		0														
Summary by Provincial Departments	7 654	-	-	7 654	-		1 780	-	1 780	-						
	-	-		-		-	-	-	-	-		-		-		
Education	-			-			-		-		-			-		
Health	-	-		-	-	-	13	-	13	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	7 654	-		7 654	-	-	1 767	-	1 767	-	-	-	23.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		1 -	1		-			-		-			-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	7 654			7 654		_	1 780		1 780				23.26%	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

Mpumalanga: Emalahleni (Mp)(MP312)																
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments		Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	yeary	Aujustilients	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by manicipanties
							Department by 30	30 September	Department		Department		Department			
							September 2013	2013		1		1				
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	109	109	109	109			7.0%	7.1%		
Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	109	109	109	109	-		7.0%	7.1%		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)	1 740			1 740	696											
Sub-Total Vote	3 290			3 290	2 246	1 550	109	109	109	109			7.0%	7.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	457	457	457	457	-	-	51.3%	51.4%		
Disaster Relief Funds	-	-		-	-	-	-	-		-	-	-	-	-		
Internally Displaced People Management Grant							-									
Sub-Total Vote	890	•		890	890	890	457	457	457	457			51.3%	51.4%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-					-								-		
Rural Transport Grant																
Sub-Total Vote				-		-		- :	-		-	-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 594	-		1 594	638	638	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 594			1 594	638	638	-							-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-	1	-	-	-	-	-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	1 170	-		1 170	822	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant	1 170	-		1 170	822	-	-	-	-	-						
Sub-Total Vote Water Affairs (Vote 38)	11/0			1 170	022	-		-		-					-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	_	_								_	_			_		
Regional Bulk Infrastructure Grant	27 800	-		27 800	3 500	-	-	-	-	-		-	-	-		
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	27 800	-		27 800	3 500		-			-					-	-
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	34 744			34 744	8 096	3 078	566	566	566	566			14.0%	14.0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	102 098	-		102 098	15 393	15 393		39 955	763		-		0.7%	39.1%		
Sub-Total Vote	102 098	-		102 098	15 393	15 393	763	39 955	763	39 955	-	-	0.7%	39.1%	-	-
Sub-Total	102 098			102 098					763		-	-	0.7%		-	
Total	136 842			136 842	23 489	18 471	1 329	40 522	1 329	40 522	-	.	1.3%	38.2%		-
				1			1									
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		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			
							ptcbc: 2013	20.0								
R thousands	<u> </u>	0	<u></u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>		<u> </u>		<u></u>		<u> </u>
Summary by Provincial Departments	11 574	-	-	11 574	-	-	3 285	-	3 285	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	4 007	-		4 007	-	-	9	-	9	-	-	-	0.2%	-		
Social Development		-		-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport Agriculture	7 567	-		7 567		-	3 276	-	3 276		-		43.3%	-		
Agriculture Sport, Arts and Culture	1			-	-	-	-	-	-		-	-	-	_		
Sport, Arts and Culture Housing and Local Government												1 :]		
Office of the Premier	1 - 1		1	1	1	1	1	1	-	1]	1	1	1		
Total of Provincial transfers to Municipalities (Part B) ⁵	11 574		-	11 574	-	-	3 285	-	3 285				28.38%	0.00%		
							, 5200		, 5200							

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

Mpumalanga: Steve Tshwete(MP313)					Voor 6	o date	Firet (Quarter	VTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st O	Annroyed	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 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			
Differenced							September 2013	2013								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	686	685	686	685	_		44.3%	44.2%		
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 330	-			-			11.070	44.270		
Integrated City Development Grant		-								-						
Neighbourhood Development Partnership (Schedule 6)	5 000	-		5 000	4 356	4 356	3 829	2 041	3 829	2 041	-		76.6%	40.8%		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	6 550			6 550	5 906	5 906	4 515	2 726	4 515	2 726			68.9%	41.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	23	-	23	-	-	-	2.6%	-		
Disaster Relief Funds Internally Displaced People Management Grant		-		-	-	-	-	-	-	-						
Sub-Total Vote	890	-		890	890	890	23	- :	23	-	- :	-	2.6%		-	
Transport (Vote 37)	030	-		030	030	030	20		23	-		-	2.070	-	-	-
Public Transport Infrastructure and Systems Grant		-			-	_	_	_	_	_						
Public Transport Network Operations Grant				-										-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		l
Sub-Total Vote	-	-		-	-	-	-	-	-				-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 639	-		1 639	656	656			507	507	-	-	30.9%	30.9%		
Sub-Total Vote	1 639	-		1 639	656	656	507	507	507	507			30.9%	30.9%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	2 000	2 000										l
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	696			696	2 000	2000			_		-	1		-		l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	030															
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	422	422										
Electricity Demand Side Management (Eskom) Grant					-	-								-		
Sub-Total Vote	11 696			11 696	2 422	2 422	-			-				-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-		-		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-		-	-		-						
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote						-	- :		-	-						
Sub-Total	20 775			20 775	9 874	9 874		3 233	5 045	3 233			25.1%	16.1%		:
Cooperative Governance (Vote 3)	20113			20113	3014	3014	3 043	3 233	3 043	5 233			23.1/6	13.170	-	· ·
Municipal Infrastructure Grant	41 756			41 756		3 518			3 125	3 125	-	-	7.5%	7.5%		l
Sub-Total Vote	41 756			41 756		3 518			3 125	3 125	-	-	7.5%	7.5%		-
Sub-Total	41 756			41 756		3 518			3 125	3 125			7.5%	7.5%		-
Total	62 531	-		62 531	13 392	13 392	8 170	6 358	8 170	6 358			13.2%	10.3%		
		<u> </u>			1		<u> </u>									
					Vanada da:		First Over		VTD Former di	1	% Changer fo	om 1st to 1st C	% Changes	for the 1st O		
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 in	om 1st to 1st Q	Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2013	Department		Department		Department			
							September 2013	2013								
R thousands		0														
Summary by Provincial Departments	34 155	-	-	34 155	-	-	26 134	-	26 134	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	2 400	-		2 400	-	-	5	-	5	-	-	-	0.2%	-		
Social Development	-	-		-	-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport	6 755	-		6 755	-	-	26 129	-	26 129	-	-	-	386.8%	-		1
Agriculture Sport, Arts and Culture	-	-		-	-	-	_	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	25 000			25 000]	1 - 1	-]							
Office of the Premier	- 25 000			-		1		1]		_					
Total of Provincial transfers to Municipalities (Part B) ⁵	34 155	-		34 155	-		26 134	-	26 134				76.52%	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

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

Mpumalanga: Mbombela(MP322)																
						o date		Quarter		penditure		m 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 2	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule		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					direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	271	260	271	260	-		17.5%	16.8%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-			-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000 2 550	-		1 000 2 550			271	260	271	260			17.5%	16.8%		
Cooperative Governance (Vote 3)	2 330			2 330	1 930	1 330	2/1	200	2/1	200			17.3%	10.0%		
Municipal Systems Improvement Grant	890	-		890	890	890	_	38		38				4.3%		
Disaster Relief Funds		-		-		-	-		-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890	-	38	-	38				4.3%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	123 762	-		123 762	30 000	30 000	15 762	5 222	15 762	5 222	-	-	12.7%	4.2%		
Rural Transport Grant	-	-		-	-	-	-		-	-			-	-		
Sub-Total Vote	123 762			123 762	30 000	30 000	15 762	5 222	15 762	5 222			12.7%	4.2%	-	
Public Works (Vote 6)	120 1 02			120 102	00 000	00 000	10.102	VEE	10 1 02	VEEL			12.170	41270		
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-		1 695	678		678	2 554	678	2 554	-	-	40.0%	150.7%		
Sub-Total Vote	1 695	-		1 695	678	678	678	2 554	678	2 554			40.0%	150.7%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000			210	210	210	210	-	-	2.6%	2.6%		
National Electrification Programme (Allocation in-kind) Grant	40 276	-		40 276	9 878	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	422	-	-		-	-			-	-		
Electricity Demand Side Management (Indincipal) Grant	3 000			3 000	422											
Sub-Total Vote	53 276			53 276	14 300	4 000	210	210	210	210			1.6%	1.6%	-	
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)	9 180 300	-		9 180 300			-	190	-	190	-		-	2.1%		
Municipal Drought Relief Grant	300			300	150											
Municipal Water Infrastructure Grant	7 660			7 660	1 532	1 532										
Sub-Total Vote	17 140			17 140			-	190		190				1.1%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-		-	-	-		-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-					-		-		-	
Rural Households Infrastructure Grant																
Sub-Total Vote								-	-						-	
Sub-Total Sub-Total	199 313			199 313		39 568	16 921	8 474					10.7%	5.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	241 164	-		241 164	20 071	20 071	16 195	17 540	16 195		-	-	6.7%	7.3%		
Sub-Total Vote	241 164	-		241 164	20 071	20 071	16 195	17 540	16 195	17 540	-		6.7%	7.3%	-	
Sub-Total Total	241 164 440 477			241 164 440 477		20 071 59 639	16 195 33 116	17 540 26 014					6.7% 8.3%			
Total	440 477			440 477	70 409	39 639	33 110	20 014	33 110	20 0 14			0.3%	0.3%	•	
			l .	1		1		<u> </u>				<u> </u>				<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		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure	expenditure by municipalities	expenditure	expenditure by municipalities	Allocation	Allocation by municipalities		
						Departments to Municipalities	Department by 30	30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						umorpuntes	September 2013	2013	Department		Department		Department			
R thousands		0							-							
Summary by Provincial Departments	27 902	-	-	27 902	-	-	12 875	-	12 875	-	-		-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education Health	8 200			8 200		-	- 13	-	- 13	_	1	_	0.2%	-		
Social Development	8 200			8 200			30		13				37.5%			
Public Works, Roads and Transport	19 500		1	19 500			12 788	_	12 788	1 -	1 - 1		65.6%			
Agriculture		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	100	-		100	-	-	32	-	32	-	-	-	32.0%	-		
Housing and Local Government	22	-		22	-	-	12	-	12	-	-	-	54.5%			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	27 902	-	-	27 902	-	-	12 875	-	12 875	-		1	46.14%	0.00%	1	1

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

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

Sources: DoRA Monthly reports by the national transferring 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

Northern Cape: Sol Plaatje(NC091)																1
	D	A.F				o date		uarter	YTD Exp	enditure		om 1st to 1st Q	% Changes			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)	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
							Department by 30	30 September	Department		Department		Department			1
							September 2013	2013					·			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	93	92	93	92			6.0%	5.9%		1
Infrastructure Skills Development Grant	3 000	-		3 000	1 200	1 200		92 404	404		-	-	13.5%	13.5%		1
Integrated City Development Grant	3 000			3 000	1 200	1200	404	404	404	404			13.376	13.376		1
Neighbourhood Development Partnership (Schedule 6)	_	_										-	-			1
Neighbourhood Development Partnership (Schedule 7)	1 000	-		1 000	400	-	-	-	-	-	-	-	-			1
Sub-Total Vote	5 550			5 550	3 150	2 750	497	496	497	496			10.9%	10.9%		
Cooperative Governance (Vote 3)																1
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	-	-	-	-	-	-	-		1
Internally Displaced People Management Grant													-			1
Sub-Total Vote	890			890	890	890				-		- :				
Transport (Vote 37)					000	000										
Public Transport Infrastructure and Systems Grant		-		-									-			1
Public Transport Network Operations Grant	-	-		-	-		-		-		-	-	-			1
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-			
Sub-Total Vote	-	-		-				-		-	-	<u> </u>	-		-	
Public Works (Vote 6)	6 618			6 618	2 647	2 647	2 647	4 027	2 647	4 027			40.0%	60.8%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	6 618	-		6 618		2 647 2 647		4 027 4 027	2 647 2 647	4 027 4 027	-	-	40.0% 40.0%	60.8%		
Energy (Vote 29)	0 0 10	•		0 0 10	2 04/	2 04/	2 04/	4027	2 04/	4 027	-	· ·	40.0%	00.0%	-	\vdash
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	-	-	75		75	-	-		0.4%	-		[]
National Electrification Programme (Allocation in-kind) Grant	65	-		65	-	-	-	-	-	-	-	-	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-			1
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	422	-	-	-	-	-	-	-	-	-		1
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote Water Affairs (Vote 38)	25 065	-		25 065	422	-	75	-	75	-	-		0.3%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_	_		_		_		_	_	_		1
Implementation of Water Services Projects																1
Regional Bulk Infrastructure Grant	15 000	-		15 000	6 900	-	-	-	-	-		-	-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant	45.000	-		45.000		-	-	-	-	-				-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	15 000			15 000	6 900		-	-	•	•				•		-
2013 Africa Cup of Nations Host City Operating Grant																1
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-		-	-			1
Sub-Total Vote	-			-	-		-	-			-	-	-		-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote	52 422	-		53 123	44,000	6 287	3 219	4 523	2 240	4 523			8.7%	12.2%		-
Sub-Total Cooperative Governance (Vote 3)	53 123	-		JJ 123	14 009	0 287	3 219	4 523	3 219	4 523	-	· ·	6.7%	12.2%	-	-
Municipal Infrastructure Grant	52 243	_		52 243	15 751	15 751	9 771	10 064	9 771	10 064	_	_	18.7%	19.3%		1
Sub-Total Vote	52 243	-		52 243	15 751	15 751	9 771	10 064	9 771	10 064	-	-	18.7%	19.3%	-	[-]
Sub-Total	52 243			52 243		15 751			9 771	10 064			18.7%	19.3%		
Total	105 366			105 366	29 760	22 038	12 990	14 587	12 990	14 587			14.5%	16.3%		
					Year to date		First Quarter		YTD Expenditure	I	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2013	2013	Department		Department		Department			
																1
R thousands		0														
Summary by Provincial Departments	34 572	-	-	34 572		-	2 424		2 424	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-]]	1 391	-	1 391]]					1
Social Development	1 - 1]		1	1	1	1 391	-		1]] []			1
Public Works, Roads and Transport	27 791	-		27 791	-	-	-	-	-	-	-	-		-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	1 781	-		1 781	-	-	1 033	-	1 033	-	-	-	58.0%	-		1
Housing and Local Government	5 000	-		5 000	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	34 572	-	-	34 572	-	-	2 424	-	2 424	-	l	1	7.01%	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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madilineng(NW372)

North West: Madibeng(NW372)					Year to date First Quarter										1	
	B	A.F	201	T						enditure		om 1st to 1st Q	% Changes			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 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
R thousands							-									
National Treasury (Vote 10)																1
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	417	124	417	124	-		26.9%	8.0%		1
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)		-			-	-		-								1
Neighbourhood Development Partnership (Schedule 7)																1
Sub-Total Vote	1 550			1 550	1 550	1 550	417	124	417	124			26.9%	8.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	450	-	450	-	-	-	50.6%		1
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	890			890	890	890	-	450	-	450				50.6%	-	
Transport (Vote 37)																1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-			-		1
Rural Transport Grant																1
Sub-Total Vote																
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 573	-	1	2 573	1 029	1 029		-	-	-	-	-	-	-	1	1
Sub-Total Vote	2 573			2 573	1 029	1 029	-		-						-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	3 000	-	3 000	-	-	-	100.0%	-		[]
National Electrification Programme (Allocation in-kind) Grant	23 075	-		23 075	14 547	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-		1
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	26 075	-		26 075	17 547	3 000	3 000	<u> </u>	3 000	-			100.0%		-	-
Water Affairs (Vote 38)	20013	•		20 073	17 347	3 000	3 000	· ·	3 000			· ·	100.076		•	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_				_	_		-	_	_					1
Implementation of Water Services Projects		-														1
Regional Bulk Infrastructure Grant	18 000	-		18 000	3 450	-	-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 650	-		8 650	4 500	4 500	-	1 070	-	1 070	-			12.4%		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-	-	-	-	-	-	-	-		1
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant		-							-							
Sub-Total Vote	26 950	-		26 950	8 100	4 500	-	1 070	-	1 070				12.4%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																1
2014 African Nations Championship Host City Operating Grant																1
Sub-Total Vote				-	-	-	-	-	-			-		-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-					1
Sub-Total Vote															-	
Sub-Total	58 038	-		58 038	29 116	10 969	3 417	1 643	3 417	1 643	-		20.5%	9.9%	-	-
Cooperative Governance (Vote 3)												1				1
Municipal Infrastructure Grant	220 456	-		220 456	35 000	35 000			31 675	31 132	-		14.4%	14.1%		1
Sub-Total Vote Sub-Total	220 456 220 456			220 456 220 456	35 000 35 000	35 000 35 000			31 675 31 675	31 132 31 132	-	-	14.4% 14.4%	14.1% 14.1%		-
Total	278 494			278 494		45 969			35 092	32 775		-	14.8%	13.8%	-	
1000	210 434			210434	04110	45 303	55 092	32713	55 052	JE 113	_		14.076	13.0 /0	· -	
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1				September 2013	2013	Department		Dopartment		Dopa tillent		1	
R thousands		0														
Summary by Provincial Departments	3 600	(800)	-	2 800	-	-	2 400		2 400	-						
	-	-		-	-	-	-	-	-	-	-	-		-		1
Education Health	-	-			-	-	-	-		-	-		-	-		1
Health Social Development	-	1	1		1]	1	-			1		1	-	1	
Public Works, Roads and Transport]				1	1]	1					1
Agriculture						1		1			-			_		1
Sport, Arts and Culture	400	-	1	400	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	3 200	(800)		2 400	-	-	2 400	-	2 400	-	-	-	100.0%	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 600	(800)	-	2 800	-	-	2 400	-	2 400	-	l		85.71%	0.00%	l	

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

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

Sources: DoRA Monthly reports by the national transferring 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

North West: Rustenburg(NW373)							Fire		\r_p_=			4 4 0	0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	156	155	156	155	-		10.1%	10.0%		
Infrastructure Skills Development Grant Integrated City Development Grant		-		-		-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)												1				
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000		-	-	-	-	-		-	-	-		
Sub-Total Vote	2 550	-		2 550	1 950	1 550	156	155	156	155			10.1%	10.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	114	445	114	445			12.8%	50.0%		
Disaster Relief Funds				-	- 050	- 050	- 114	- 440	- 114	-		1	12.070	30.076		
Internally Displaced People Management Grant	-	-		-	-	_	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890	114	445	114	445			12.8%	50.0%		
Transport (Vote 37)	500 000			500 000	200 000	200 000	80 203	84 200	20.000	84 200			40.00/	40.00/		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	500 000			500 000	200 000	200 000	80 203	84 200	80 203	84 200		1 :	16.0%	16.8%		
Rural Transport Grant						-			-					-		
Sub-Total Vote	500 000			500 000	200 000	200 000	80 203	84 200	80 203	84 200			16.0%	16.8%		-
Public Works (Vote 6)	7						4		4				4			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	7 990 7 990			7 990 7 990		3 196 3 196	1 160 1 160		1 160 1 160		-	1	14.5% 14.5%	-		-
Energy (Vote 29)	1 390	· ·		1 990	3 190	3 190	1 100	<u> </u>	1 100	<u> </u>		†	14.3%	· ·		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	15 990	-		15 990	15 990	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 722	-		5 722	422	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 / 22	1		5 /22	422	1	-		-	1		1	-			
Sub-Total Vote	21 712	-		21 712	16 412	-			-	-				-		
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)												1				
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)	300			300	150			-				· ·			-	
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	533 442			533 442	222 598	205 636	81 633	84 800	81 633	84 800			15.8%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	193 293 193 293			193 293 193 293		30 000 30 000	30 000 30 000	69 131 69 131	30 000 30 000	69 131 69 131	-		15.5% 15.5%	35.8% 35.8%		
Sub-Total Vote Sub-Total	193 293			193 293					30 000	69 131	-	<u> </u>	15.5%			- :
Total	726 735			726 735	252 598				111 633		-		15.7%	21.7%	-	-
					<u> </u>											
					Year to date		First Quarter		YTD Expenditure		N/ Channe	rom 1st to 1st Q	N/ Char	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	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to mannerparates (Agency Services)	muni buaget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2013	2013	Department		Department		Department			
				1		1				1						1
R thousands Summary by Provincial Departments	9 170	2 100		11 270	_	_	5 914	_	5 914	_		+				-
Summary by Provincial Departments	9 170	z 100	-	11 270	-	-	5 914	-	5 914	-	-	-	-	-		1
Education				1		1 .	-	-]		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	8 500			8 500	-	-	3 814	-	3 814	-	-	-	44.9%	-		
Agriculture Sport, Arts and Culture	670			670	-	1 :	1 1	-		1 :	_	1 :	1 - 1	1		1
Housing and Local Government	-	2 100		2 100	-	-	2 100		2 100	-	-	-	100.0%	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	9 170	2 100	-	11 270	-	-	5 914	-	5 914	-			52.48%	0.00%		

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

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

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

All the figures are unaudited.

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Tlokwe(NW402)													1			
						to date		Quarter	YTD Exp	penditure		om 1st to 1st Q	% Changes			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 scriedule	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	ao.panaco	Department	mamorpantico		
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	357	347	357	347	-	-	23.0%	22.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-		-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-			-		
Sub-Total Vote	1 550			1 550	1 550	1 550	357	347	357	347	-		23.0%	22.4%		
Cooperative Governance (Vote 3)								• • • • • • • • • • • • • • • • • • • •		0			20.070	22.470		†
Municipal Systems Improvement Grant	890	-		890	890	890	7	18	7	18		-	0.8%	2.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	890			890	890	890	7	18	7	18	-		0.8%	2.0%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-		l
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	- :	-	-	-		-	-	-	l .
Public Works (Vote 6)		-		-	-		-	l -	-		· ·	<u> </u>	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	_	9	_	6	-		_	0.6%		l
Sub-Total Vote	1 000			1 000			-	6	-	6		-		0.6%		-
Energy (Vote 29)				7000	100	400		<u> </u>		T T				0.070		1
Integrated National Electrification Programme (Municipal) Grant	20 000	-	1	20 000	-	-	-	-	-	-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-		-	-	-	-				
Sub-Total Vote	20 000	-		20 000	-	-	-	-	-		-					
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_	-			-	-			-	_						
Water Services Operating and Transfer Subsidy Grant (Schedule 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	- :	-		-	-	-	-	<u> </u>	-	-	-	-	-	-	-	
Human Settlements (Vote 31)												· ·				<u> </u>
Rural Households Infrastructure Grant	_	-			-	-			-	_						
Sub-Total Vote							-									
Sub-Total Sub-Total	23 440			23 440		2 840	364		364	371			1.6%	1.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	42 735	-		42 735		520	520		520		-	-	1.2%	-		1
Sub-Total Vote	42 735	-		42 735		520	520		520		-	-	1.2%	-	-	
Sub-Total Transfer of the Control of	42 735			42 735					520		-		1.2%		-	-
Total	66 175			66 175	3 360	3 360	884	371	884	371	-		1.3%	0.6%		-
		1		1		1	1									
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,		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			
							Soptember 2013	2013								
R thousands		0	1													
Summary by Provincial Departments	13 731		-	13 731	-		5 196	-	5 196							
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-		-		-	-		
Social Development		-			-	-		-		-	-	-	-	-		
Public Works, Roads and Transport Agriculture	13 331	-	1	13 331	-	-	5 196	-	5 196	-	-	-	39.0%	-		
Agriculture Sport. Arts and Culture	400	-		400	-	-	-	-	-		-	-	-	-		
Sport, Arts and Culture Housing and Local Government	400			400								1 :				
Office of the Premier							1]		1]			_		
Total of Provincial transfers to Municipalities (Part B) ⁵	13 731	-	-	13 731	-		5 196	-	5 196				37.84%	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 North West: City Of Matiosana(NW403)

North West: City Of Matlosana(NW403)					Year to date First Quarter											
	T protection of		0.1	T					YTD Exp	enditure		m 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)	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
							Department by 30	30 September	Department		Department		Department			
							September 2013	2013					·			
R thousands																
National Treasury (Vote 10)							***									
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	311	311	311	311	-	-	20.1%	20.0%		
Infrastructure Skills Development Grant Integrated City Development Grant		-		-	-	-	1	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000												
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	800											
Sub-Total Vote	13 550			13 550		1 550	311	311	311	311			2.7%	2.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	-						
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-			-		
Public Transport Network Operations Grant Rural Transport Grant																
Sub-Total Vote	-			-		-		- :	-	-	-		-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000			1 000	400	400	-							-		
Energy (Vote 29)				l —			l —									
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	9 690	-		9 690	7 069	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	9 690	-		9 690	7 069	-	-	-	-	-					-	
Sub-Total Vote Water Affairs (Vote 38)	9 090	-		9 090	7 009			-								
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	25 130	-		25 130	10 709	2 840	311	311	311	311	-	-	2.3%	2.3%		-
Cooperative Governance (Vote 3)												1				
Municipal Infrastructure Grant	115 870	-		115 870	8 000	8 000	238	238	238	238	-	-	0.2%	0.2%		
Sub-Total Vote	115 870 115 870	-		115 870 115 870	8 000	8 000	238 238	238 238	238 238	238 238	-	-	0.2% 0.2%	0.2%	-	-
Sub-Total Total	115 870		 	115 870 141 000		8 000 10 840	238 549		238 549	238 549	-	· ·	0.2%			-
Total	141 000			141 000	10 / 09	10 040	349	349	549	349		· .	0.4%	0.4%	•	
						1				1			1			
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipantles	September 2013	2013	Department		Department		Department			
			1						1		1			1		
R thousands		0														
Summary by Provincial Departments	900	100	-	1 000	-	-	8 777		8 777	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-			-		
Health Social Development	-					-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	500	-		500	-	-	8 677	-	8 677		-	-	1735.4%	_		
Agriculture	500			500			86//		06//]		1/35.4%]		
Sport, Arts and Culture	400			400			1]]]]		
Housing and Local Government	-	100		100		-	100		100		-		100.0%	-		
Office of the Premier	-	-			-			-		-		-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	900	100	-	1 000	-	-	8 777	-	8 777				877.70%	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

Western Cape: Drakenstein(WC023)					Year to date First Quarter							% Changes for the 1st Q Approv				
	D		0.1						YTD Exp	penditure		om 1st to 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 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								
R thousands							-									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	79	79	79	79	-		6.1%	6.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)					-	-		-								
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 300			1 300	1 300	1 300	79	79	79	79			6.1%	6.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	9	-	9	-	-	-	1.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	890	-		890	890	890	-	9	-	9	-			1.0%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-			-		
Rural Transport Grant																
Sub-Total Vote																
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000			1 000	400	400	-		-							
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	14 500	-		14 500	14 500	14 500	-	349	-	349	-	-	-	2.4%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	422	422	-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant	19 500	-		19 500	14 922	14 922	-	349	-	349				1.8%	-	
Sub-Total Vote Water Affairs (Vote 38)	19 500	-		19 300	14 922	14 922		349		349				1.0%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-			_	_			-	_						
Implementation of Water Services Projects						-										
Regional Bulk Infrastructure Grant	4 000	-		4 000	1 300	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-		-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant		-				-	-		-	-			-			
Sub-Total Vote	4 000	-		4 000	1 300	-	-	-	-	-				-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote														•		
Sub-Total	26 690			26 690	18 812	17 512	79	437	79	437	-	-	0.3%	1.9%		-
Cooperative Governance (Vote 3)												1				
Municipal Infrastructure Grant	33 305			33 305		7 035	-	351	-	351	-		-	1.1%		
Sub-Total Vote Sub-Total	33 305 33 305		1	33 305 33 305		7 035 7 035		351 351	-	351 351	-	-	-	1.1% 1.1%		-
Total	59 995			59 995		24 547			79			-	0.1%	1.4%		
1.000	55 333			53 333	2.5 047	24 341	/3	100	13	101			0.176	1.4/0	_	
									ĺ							
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						mamorpanties	September 2013	2013	Department		Dopartment		Dopa tillent			
R thousands		0														
Summary by Provincial Departments	16 970	-	-	16 970		-	12 016		12 016	-						
	-	-		-	-	-	-	-	-	-	-	-		-		
Education Health	-			-	-			-			-		-	-		
Health Social Development	-			1	1		-	-					1	-		
Public Works, Roads and Transport	15 044			15 044		1	11 322		11 322]		75.3%			
Agriculture				.5044	1		522	_	522				- 3.3 %	_		
Sport, Arts and Culture	1 786	-		1 786	-	-	595		595	-	-	-	33.3%	-		
Housing and Local Government	140	-		140		-	99		99	-	-	-	70.7%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	16 970		-	16 970			12 016		12 016		1	_	70.81%	0.00%		
Total of Provincial transfers to Municipalities (Part B)	10 510															

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

Western Cape: Stellenbosch(WC024)					Vana		First C	to	VTD F		0/ Channes fo	1 1 0	0/ Channes	f th- 1-t O	A	I Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,			, ,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)												1				
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	205	205	205	205	_		15.8%	15.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 300	-		1 300	1 300	1 300	205	205	-	-	-		15.8%	15.8%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 300	-		1 300	1 300	1 300	205	205	205	205	-	+	15.8%	15.8%	-	-
Municipal Systems Improvement Grant	890			890	890	890			_	_	_			_		
Disaster Relief Funds	-	-		-	-	-	-	-		-	-		-	-		
Internally Displaced People Management Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Rural Transport Grant		-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	- :			-	- :	-	-	- :	-	-			-	-	-	
Public Works (Vote 6)	· ·	· ·		l -				l -				1		· -		
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	-	1	1 760	704	704	-	117	-	117	-	1 -	-	6.7%		
Sub-Total Vote	1 760			1 760				117		117		· .	-	6.7%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		- :				-	-	- :				1	-			
Water Affairs (Vote 38)				_		_				_	_	1			_	
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-									
Implementation of Water Services Projects		-		-		-	-	-	-	-	-					
Regional Bulk Infrastructure Grant	30 000	-		30 000	4 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 000			30 000	4 000	-		-	-					-	-	
Sport and Recreation South Africa (Vote 19)	30 000			30 000	4000	_				_	_	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)																
Rural Households Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	33 950	-		33 950	6 894	2 894	205	322	205	322			5.2%	8.2%	-	- :
Cooperative Governance (Vote 3)	33 930			33 930	0 094	2 094	205	322	205	322			3.2%	0.270		
Municipal Infrastructure Grant	29 469	_		29 469	12 396	12 396	-	_	_	_	_	1 -	-	_		
Sub-Total Vote	29 469	-		29 469	12 396	12 396		-	-	-	-	-	-	-	-	-
Sub-Total	29 469			29 469		12 396	-	-	-	-				-	-	-
Total	63 419			63 419	19 290	15 290	205	322	205	322		-	0.6%	1.0%	-	-
																<u> </u>
					Year to date		First Quarter		YTD Expenditure	1	0/ Ch	rom 1st to 1st Q	0/ Ch	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
Transiers by Provincial Departments to municipalities (Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	-			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	1						1							
Summary by Provincial Departments	5 081	-	-	5 081	-	-	10 214	-	10 214	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	3 444	-			-	-	9 269	-	9 269	-	-	-	-	-		
Public Works, Roads and Transport	3 444	-		3 444	-	-	9 269	-	9 269	-	-	1	269.1% 528.3%	-		
Agriculture Sport, Arts and Culture	1 463	-		1 463	-		243 596		243 596				528.3% 40.7%			
Housing and Local Government	128		1	128	-	1	106		106] []	. 1	82.8%	1		
Office of the Premier		-		-	-	-	-	-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	5 081			5 081			10 214		10 214				201.02%	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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George (WC044)

Western Cape: George(WC044)					Year to date First Quarter							0				
		T								penditure		om 1st to 1st Q	% Changes			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)	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
							Department by 30	30 September	Department		Department		Department			
							September 2013	2013					·			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 300			1 300	1 300	1 300	447	447	447	447			34.4%	34.4%		
Infrastructure Skills Development Grant	3 000			3 000		1 200		587	447 588		-		34.4% 19.6%	34.4% 19.6%		
Integrated City Development Grant	3 000			3 000	1 200	1200	300	307	300	307			15.076	15.076		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	4 300	-		4 300	2 500	2 500	1 035	1 034	1 035	1 034			24.1%	24.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	143	-	143	-	-	-	16.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	·	<u> </u>					-									
Sub-Total Vote	890			890	890	890	-	143	-	143				16.1%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	90 630			90 630	20 000	20 000	266	161	266	161			0.3%	0.2%		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	89 389			89 389		20 000		101	200	101			0.3%	0.276		
Rural Transport Grant	09 309			09 309	20 000	20 000										1
Sub-Total Vote	180 019			180 019	40 000	40 000	266	161	266	161	-	-	0.1%	0.1%		
Public Works (Vote 6)				.00013	-10 000	-5 000	200	101	200	101			3.176	0.170		1
Expanded Public Works Programme Integrated Grant (Municipality)	3 285			3 285	1 314	1 314	-	1 086	-	1 086	-	-	-	33.1%		1
Sub-Total Vote	3 285			3 285	1 314	1 314	-	1 086		1 086				33.1%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	5 000	5 000	93	409	93	409	-		1.6%	6.8%		1
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-	1.	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	422	422	-	10	-	10	-		-	0.2%		
Electricity Demand Side Management (Eskom) Grant	11 000	-		11 000	5 422	5 422	93	419	93	419			0.8%	3.8%	-	-
Sub-Total Vote Water Affairs (Vote 38)	11000			11 000	5 422	5 422	93	419	93	419			0.0%	3.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects		_		_						_	_					
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-		-		-	-	-					
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-								-						
Sub-Total Vote				-	-		-			-					-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-			-		
Sub-Total Vote		- :		-	-	-	-	- :	-	-	-	-		-		_
Human Settlements (Vote 31)	+	+		-		-	-	-	-	-	_		-		-	-
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote				-				-	-	-						
Sub-Total	199 494			199 494	50 126	50 126	1 394	2 844	1 394	2 844			0.7%	1.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	41 815	-		41 815		12 574	7 397	7 424	7 397	7 424	-		17.7%	17.8%		
Sub-Total Vote	41 815			41 815		12 574	7 397	7 424	7 397	7 424	-	-	17.7%	17.8%	-	-
Sub-Total	41 815		-	41 815						7 424	-	-	17.7%		-	
Total	241 309			241 309	62 700	62 700	8 791	10 268	8 791	10 268	-	.	3.6%	4.3%		-
	+						1									
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	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			
							ptcbc: 2013	20.0								
R thousands	1	0			<u> </u>	<u> </u>	<u> </u>			<u> </u>		<u> </u>				
Summary by Provincial Departments	38 654	-	-	38 654	-	-	16 951	-	16 951	-						
	-	-		-	-	-	-	-	-	-	-	-	-			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development		-			-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	31 441	-		31 441	-	-	15 358	-	15 358	-	-	-	48.8%	-		
Agriculture Sport, Arts and Culture	1 602	_		1 602	-	-	1 590	-	3 1 590	-	-	-	150.0% 99.3%	-		
Sport, Arts and Culture Housing and Local Government	5 609			1 602 5 609		1	1 590	1	1 590		1	1	99.3%			
Office of the Premier	3 609	1		3 609				1]					
		+			ļ	ļ				-		 	43.85%			
Total of Provincial transfers to Municipalities (Part B) ⁵	38 654		-	38 654	-	-	16 951	-	16 951	-				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.