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

Summary						F			0							~ ~			B
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	o date	First Quarter Actual expenditure Actual e	vnenditure A	Second Actual expenditure			Quarter Actual expenditure		enditure Actual expenditure		om 2nd to 3rd Q		for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	year)	2013/14	payment schedule			nicipalities		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013				direct grants	Department by 30 by 30 S	September [Department by 31	by 31 December		by 31 March 2014			Department		National	municipalities		
						September 2013 2	013	December 2013	2013	March 2014						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	70 100	-	70 10		70 100		13 835	20 383	20 150	13 082	12 302	47 922	46 287	(35.8%)	(38.9%)	68.4%		1 493	
Infrastructure Skills Development Grant	16 300 3 193	4 000	20 30 3 19		20 300 3 194		2 718	4 946	4 562	5 915	5 428	13 576	12 708	19.6%	19.0%	66.9%	62.6%	7 402	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	91 778	(46 670)			37 962		- 3 976	4 031	5 335	1 421	5 518	14 597	- 14 829	(64.7%)	3.4%	32.4%	32.9%	1 348	
Neighbourhood Development Partnership (Schedule 6B)	5 470	1 269			-	-	-	-	-			-		(01.770)		-		1010	
Sub-Total Vote	186 841	(41 401)) 145 44	192 110	131 556	26 317	20 529	29 360	30 048	20 418	23 248	76 095	73 824	(30.5%)	(22.6%)	54.9%	53.2%	10 243	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	38 270	-	38 27		38 270		7 452	7 874	9 565	4 125	9 253	13 726	26 270	(47.6%)	(3.3%)	35.9%	68.6%	962	
Disaster Relief Funds	-	111 350	111 35	111 350	111 350	-		-		-		-			-		-	721	
Internally Displaced People Management Grant Sub-Total Vote	38 270	111 350	149 62	149 620	149 620	1 727	7 452	7 874	9 565	4 125	9 253	13 726	26 270	(47.6%)	(3.3%)	9.2%	17.6%	1 683	
Transport (Vote 37)				117 020	117 020				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			10 / 20	102/0	(11.010)	(0.070)	710		1000	
Public Transport Infrastructure and Systems Grant	70 000	35 000	105 00	105 000	105 000	40	40	-	(40)	145 792		145 832	-	-	(100.0%)	138.9%	-	272 002	164 001
Public Transport Network Operations Grant	100 000	-	100 000	100 000	100 000	-		-	57 566	62 106			62 107	-	(92.1%)	62.1%	62.1%		
Rural Transport Grant	12 701	-	12 70		12 701		1 821	1 762	3 135	988			7 955	(43.9%)	(4.3%)	39.3%		799	
Sub-Total Vote	182 701	35 000	217 70	217 701	217 701	2 277	1 861	1 762	60 661	208 886	7 540	212 925	70 062	11755.1%	(87.6%)	97.8%	32.2%	272 801	164 001
Public Works (Vote 6)	92 629		92.62	92 629	91 391	10 020	26 929	39 780	36 407	10 623	23 733	60 423	87 069	(73.3%)	(34.8%)	65.2%	94.0%	7 190	686
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	92 629		92.62		91 391		26 929	39 780	36 407	10 623			87 069	(73.3%)		65.2%		7 190	686
Energy (Vote 29)	12 027		12.02	,2 027	,13/1	10 020	20 /2/	5,700	00 407		25735	00 420	0,007	(13.370)	(31.070)	55.270	,4.070	. 170	
Integrated National Electrification Programme (Municipal) Grant	385 900	(9 137)) 376 76	385 900	376 763	1 401	79 027	45 549	57 995	46 442	44 522	93 392	181 544	2.0%	(23.2%)	24.8%	48.2%	53 076	
National Electrification Programme (Allocation in-kind) Grant	580 296		580 29			-	-			-		-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-					-	-	-		-	-	-					
Electricity Demand Side Management (Municipal) Grant	18 000	3 579	21 57	21 579	21 578	-	2 219	-	4 186	-	1 970	-	8 375	-	(52.9%)	-	38.8%	11 296	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	984 196	(E E E O)	978 63	987 775	398 341	1 401	81 245	45 549	62 181	46 442	46 493	93 392	189 919	2.0%	(25.2%)	23.4%	47.7%	64 372	
Water Affairs (Vote 38)	904 190	(5 558)	9/8 63	96///5	396 341	1401	61 240	40 049	02 101	40 442	40 493	93 392	109 919	2.0%	(25.276)	23.470	41.176	04 372	· · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant										-									
Implementation of Water Services Projects										-				-					
Regional Bulk Infrastructure Grant	597 294	(7 637)										-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	51 000	-	51 00		50 000	2 304	9 928	4 377	13 269	11 388	14 150	18 069	37 347	160.2%	6.6%	35.4%	73.2%	10 710	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	(300)) 150	1 500		-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	- 86 778	-	- 86 77	86 778	79 277	-		- 13 697	- 15 381	9 571	24 617	23 366	- 39 998	- (30.1%)	- 60.0%	- 26.9%	- 46.1%		
Sub-Total Vote	736 872	(7 937)			129 277		9 928	18 074	28 650	20 959			77 345	(30.178) 16.0%	35.3%	30.1%		10 710	
Sport and Recreation South Africa (Vote 19)	100 012	(1.101)	/	120 /00		2.102				20,07	1			10.070	00.070	00.170	00.170		
2013 Africa Cup of Nations Host City Operating Grant	-							-		-		-							
2014 African Nations Championship Host City Operating Grant	-	-	-					-	-	-		-	-	-	-		-		
Sub-Total Vote	-									-					-				
Human Settlements (Vote 31)	05.000		25.02	05.014	05.044														
Rural Households Infrastructure Grant Sub-Total Vote	25 011 25 011	-	25 01		25 011 25 011			-	-	-		-	-	-					
Sub-Total	2 246 520	91 454			1 142 897		147 945	142 399	227 512	311 453	149 034	497 996	524 490	118.7%	(34.5%)	43.9%	46.2%	366 999	164 687
Cooperative Governance (Vote 3)	2210 020	71101	2.007 //	200000	1112077		117 710	112 077	227 012	011100	117001		021170	110.770	(01.070)	10:770	10.270	000777	101007
Municipal Infrastructure Grant	2 925 461	27 445	2 952 90	2 952 906	2 952 906	806 882	691 847	606 332	840 650	501 871	441 235	1 915 085	1 973 732	(17.2%)	(47.5%)	64.9%	66.8%	343 096	5 906
Sub-Total Vote	2 925 461	27 445			2 952 906		691 847	606 332	840 650	501 871	441 235		1 973 732	(17.2%)	(47.5%)	64.9%		343 096	5 906
Sub-Total	2 925 461	27 445			2 952 906		691 847	606 332	840 650	501 871	441 235		1 973 732	(17.2%)		64.9%		343 096	5 906
Total	5 171 981	118 899	5 290 88	5 346 687	4 095 803	851 026	839 791	748 731	1 068 162	813 324	590 269	2 413 081	2 498 222	8.6%	(44.7%)	59.0%	61.1%	710 095	170 593
					!	L					I			I			1		
				Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from			Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2013/14	schedule	Provincial		icipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by		
					Departments to Municipalities		September E 1013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department	municipalities	Department	municipalities		
			1	1							1								
R thousands		0																	
Summary by Provincial Departments	56 889	420 003	- 476 89	· ·	-	131 043		225 566		93 656	-	450 265				1			
Education	1 1	-		1 1			1	-			1]	-			
Health		7 000	7 00			9 423	.	-	-	13 779		23 202	-]	331.5%			
Social Development		-		-	- 1		-	-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport		196 113	196 113	- 1	- 1	95 795	-	42 920	-	55 069	- 1	193 784	-	28.3%		98.8%			
Agriculture	-	-			-	-	-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	43 311	7 390			-	14 449	-	15 944		20 308	-	50 701		27.4%		100.0%			
Housing and Local Government	13 578	209 500	223 07			11 375	-	166 702	-	4 500	-	182 577	-	(97.3%)		81.8%			
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	· ·	-	1	-	-	•	-		1	•	400 000		-	-		
Total of Provincial transfers to Municipalities (Part B)*	56 889	420 003	- 476 893		· ·	131 043	-	225 566		93 656		450 265		-100.00%		94.42%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Eastern Cape: Buffalo City(BUF)

Eastern Cape: Buffalo City(BUF)				Veee	o date	First O	ter	Casan	I Quarter	Third	Quarter	VTD F		% Channes fra		% Channes f	an 4b a 2nd O	A	Dell Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved		First Qu Actual expenditure					e Actual expenditure A				m 2nd to 3rd Q Actual expenditure		Exp as % of	Approved Total Available	
	revenue Act No. 3	year)	2013/14	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2013	,,			direct grants	Department by 30	by 30 September	Department by 31	by 31 December		1 by 31 March 2014	Department	-,	Department	-,	National	municipalities		-)
					-	September 2013	2013	December 2013	2013	March 2014						Department			
R thousands			l	+															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500		1 500	1 500	1 500	341	341	521	534	325	5 325	1 187	1 200	(37.6%)	(39.2%)	79.1%	80.0%		
Infrastructure Skills Development Grant	5 800		5 800		5 800	535	534	927				2 691		(37.0%) 32.6%			46.3%	1 080	
Integrated City Development Grant	5 000		5 000	5 000	5 000	555	554	721	121	1227	1 224	2071	2 000	52.070	52.070	40.470	40.370	1 000	
Neighbourhood Development Partnership (Schedule 5B)	-															-			
Neighbourhood Development Partnership (Schedule 6B)	1 750	(750)	1 000	1000		-	-												
Sub-Total Vote	9 050				7 300	876	875	1 448	1 462	1 554	4 1 549	3 878	3 886	7.3%	6.0%	53.1%	53.2%	1 080	
Cooperative Governance (Vote 3)											1								
Municipal Systems Improvement Grant	-	-						-	-								-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Internally Displaced People Management Grant		-	-	-		-	-		-										
Sub-Total Vote	-			-			-		-			-		-		-	-	-	-
Transport (Vote 37)		(*** ****													(1-1-1-1)				
Public Transport Infrastructure and Systems Grant	70 000	(50 000)	20 000	20 000	20 000	40	40	-	(40)	-	· ·	40	-	-	(100.0%)	0.2%	-		
Public Transport Network Operations Grant	-	-	-			-	-	-	-	-	1		-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	70 000	(50 000)	20 000	20 000	20 000	- 40	- 40		(40)			40	· · · · · ·		(100.0%)	- 0.2%			
Sub- I otal Vote Public Works (Vote 6)	/0 000	(50 000)	20 000	20 000	20 000	40	40		(40)	-	+	40			(100.0%)	0.2%			
Expanded Public Works Programme Integrated Grant (Municipality)	2 705	1	2 705	2 705	2 705	973	1 053	198	120	459	890	1 630	2 063	131.8%	642.9%	60.3%	76.3%	554	
Sub-Total Vote	2 705		2 705		2 705	973	1 053	198				1 630		131.8%		60.3%	76.3%	554	
Energy (Vote 29)	2,00		2705	2 /05	2,00	,13	1 0 3 3	170	120	437	0,0	1 0 3 0	2 003	131.07	072.7/0	00.376	10.570	554	
Integrated National Electrification Programme (Municipal) Grant	25 000		25 000	25 000	25 000	1 401	5 580	8 486	4 331	7 949	8 634	17 836	18 546	(6.3%)	99.3%	71.3%	74.2%		
National Electrification Programme (Allocation in-kind) Grant	31 014	-	31 014				- 300							(3.070)					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-				-	-		-						-			
Electricity Demand Side Management (Municipal) Grant	-	4 579	4 579	4 579	4 579	-	-	-	-	-			-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-					-	-	-	-	-	-		-			-	-		
Sub-Total Vote	56 014	4 579	60 593	60 593	29 579	1 401	5 580	8 486	4 331	7 949	9 8 634	17 836	18 546	(6.3%)	99.3%	60.3%	62.7%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Implementation of Water Services Projects	-	-	-	-		-	-	-	-	-	· ·	-	· · ·	-		-	-		
Regional Bulk Infrastructure Grant	-	3 084	3 084	3 084	· ·	-	-	-	-	-	· ·	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	300	300		-	-	-	-						-	-			
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-	-	-		-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	300	3 084	3 384	3 384			-		-		· · · ·		· · · · · ·						
Sport and Recreation South Africa (Vote 19)		3 004	3 38-	3 304				i			·····				· · · · · · ·				
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						-	-						-			-		1	
Sub-Total Vote	-	-	-	-		-	-	-		-			-		-	-	-		
Sub-Total	138 069	(43 087)) 94 982	94 982	59 584	3 290	7 549	10 132	5 873	9 962	2 11 073	23 384	24 495	(1.7%)	88.6%	39.2%	41.1%	1 634	
Cooperative Governance (Vote 3)					I					1	1 T						Т	Т	
Municipal Infrastructure Grant	-	-	-			-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote				· · · ·	· · ·	· · · ·	-	-	-		· · · · ·		· · · · ·				-		
Sub-Total	- 138 069	. (42.007)	94 982		59 584	-	- 7 549	10 132	5 873	- 9 962	2 11 073		- 24 495	(4 70/)	-	-	- 41.1%	- 1 634	
Total	1.38 069	(43 087)	94 98	4 982	59 584	3 290	/ 549	10 132	58/3	9 962	2 110/3	23 384	24 495	(1.7%)	88.6%	39.2%	41.1%	1 634	
		l			I	L			1	-			· · · · · ·		·				
				Year to date		First Quarter		Second Quarter		Third Quarter	T T	YTD Expenditure	1	% Changes fr	om 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments 2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30		Department by 31			by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
		1	1 1	1	Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
		1	1 1	1	1				1										
R thousands		0							1										
Summary by Provincial Departments	3 638	34 295	- 37 933	- 1	-	1	-	22 367	-	15 531		37 899							
	-	-	-	-	-		-	-	-	-		-	. 1	-	-	-	-		
Education		-		-	-	-	-	-	-	-		-		-	-	-	-		
Health	-	-	-	-	-		-	-		-						-	-		
Social Development	- 1	-	-	-	-	-	-	-	-	-		-		-		-	-		
Public Works, Roads and Transport	- 1	30 657	30 657		-		-	22 367	-	8 255	5 -	30 622		(63.1%)		99.9%	-		
Agriculture	-	-	-	-	-		-	-	- 1	-	-	-	-	-		-	-		
		1	7 276	- I	-	1			1	7 276		7 276				100.0%			
Sport, Arts and Culture	3 638	3 638	/ 2/6		-	- 1	- 1	-	-	/ 2/6		1210				100.076	-		
Housing and Local Government	3 638	3 638		· -	-	-	-			- 12/6	'	-			-	-	-		
	3 638 - - 3 638	-	-	-	-	1	-	22 367	-		-	- 1 37 899	-	- - -100.00%	-	99.91%			

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: DBK Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)																				
			1			to date		Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q	% Changes f			Roll Over
	Division of		Other Adjustments	Total Available	Approved								Actual expenditure				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants		by 30 September				by 31 March 2014	Department		Department		National	municipalities		
					1		September 2013	2013	December 2013	2013	March 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	240	240	382	382	255	255	877	877	(33.2%)	(33.2%)	70.2%	70.2%		
Infrastructure Skills Development Grant	8 200			8 200			1 527		2 498		2 266			6 291	(9.3%)	(9.3%)	76.7%		2 300	
Integrated City Development Grant	3 193	-		3 193						-			-				-			
Neighbourhood Development Partnership (Schedule 5B)	70 000	(30 7 33))	39 267		32 121	3 309	26	4 031	4 280	1 421	4 822	8 761	9 127	(64.7%)	12.7%	22.3%	23.2%		
Neighbourhood Development Partnership (Schedule 6B)	3 620			3 620	3 620															
Sub-Total Vote	86 263	(30 733))	55 530	86 263	44 765	5 076	1 793	6 911	7 160	3 942	7 342	15 929	16 295	(43.0%)	2.5%	30.7%	31.4%	2 300	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant		-								-	-				-		-			
Disaster Relief Funds	-	71 961		71 961	71 961	71 961			-	-	-		-		-		-			
Internally Displaced People Management Grant		-			-					-	-		-		-					
Sub-Total Vote	-	71 961		71 961	71 961	71 961					-	· · ·	· ·		-	· · ·				· · ·
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		85 000		85 000						-	145 792		145 792	-	-	(00.40)	171.5%		272 002	164 001
Public Transport Network Operations Grant	100 000	-		100 000	100 000	100 000		-		57 566	62 106	4 540	62 106	62 107	-	(92.1%)	62.1%	62.1%		
Rural Transport Grant	100 000		<u> </u>	105 000	105 000	105 000	-	-	-	-	-		-	(0.407	-	(02.40)	-	-	272.000	1/4 004
Sub-Total Vote	100 000	85 000	<u> </u>	185 000	185 000	185 000		-		57 566	207 898	4 540	207 898	62 107		(92.1%)	112.4%	33.6%	272 002	164 001
Public Works (Vote 6) Excended Public Works Programme Integrated Crant (Municipality)	20.885			20.885	20.885	20 885		497	1 513	1.015	1 5 1 3	3 269	3 026	4 782		222.0%	14 5%	22.9%	5 299	/0/
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	20 885		<u>├ · · · · · · </u>	20 885			······		1 513		1 513			4 782		222.0%	14.5%			686
	20 885	-	++	20 885	20 885	20 885	•	49/	1513	1015	1513	3 269	3 026	4 /82	-	222.0%	14.5%	22.9%	5 299	080
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	51 200	2 385		53 585	51 200	53 585		5 244	8 766	5 393	5 984	4 542	14 750	15 179	(31.7%)	(15.8%)	27.5%	28.3%		
National Electrification Programme (Allocation in-kind) Grant	51200	2 300		33 262	51200	53 565		5 244	0 / 00	0 393	5 964	4 542	14 / 50	10 179	(31.776)	(13.6%)	∠1.076	20.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_												-						
Electricity Demand Side Management (Municipal) Grant	8 000	4 000		12 000	12 000	11 999				598	-	1 970		2 568		229.8%		21.4%		
Electricity Demand Side Management (Eskom) Grant	0 000	4 000		12 000	12 000					570	-	17/0		2 500		227.070		21.470		
Sub-Total Vote	59 200	6 385		65 585	63 200	65 584		5 244	8 766	5 990	5 984	6 513	14 750	17 747	(31.7%)	8.7%	22.5%	27.1%		
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 5B)		-								-			-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
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	266 348	132 613	├ ──── ├	398 961	427 309	388 195	5 076	7 534	17 190	71 732	219 337	21 665	241 603	100 931	1176.0%	(69.8%)	61.1%	25.5%	279 601	164 687
Cooperative Governance (Vote 3)					1															
Municipal Infrastructure Grant Sub-Total Vote							-	1		-	-		-				-			
Sub-Total	· · · · ·		<u>├</u>		· · · · · ·	· · · ·					·····	· · · ·				······				·
Total	266 348	132 613	+ +	398 961	427 309	388 195	5 076	7 534	17 190	71 732	219 337	21 665	241 603	100 931	1176.0%	(69.8%)	- 61.1%	25.5%	279 601	164 687
1000	200 340	132 013	+ +	370 701	427 307	300 173	3 070	/ 534	17 170	/1/32	217 337	21003	241 003	100 731	1170.076	(07.070)	01.170	£3.376	217001	104 007
			·					1												
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Chapges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		e Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
······································		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
	1				1			1												
R thousands	1	n			1			1												
Summary by Provincial Departments	5 312	55 022		60 334			49 751	1	183	_	9 937	1	59 871			 				
outinitiary by Frontillal Departmento	5312				-			-	183		- 937	1			-		-			
Education	1							1			-]	-]				
Health								1			-]	-]				
Social Development	1				-			1			-			-]				
Public Works, Roads and Transport		51 270		51 270	-	_	45 939		183		5 910	-	52 032	-	3129.5%		101.5%	-		
Agriculture		-						-	-			-		-	-	_				
Sport, Arts and Culture	3 752	3 752		7 504			3 752	-			3 752	-	7 504	-	-	_	100.0%			
Housing and Local Government	1 560	- 1		1 560	-	-	60		-		275		335	-	-		21.5%			
Office of the Premier	-	-		-	-	-	-	-	-		-	-	-	-	-					
Total of Provincial transfers to Municipalities (Part B) ⁵	5 312	55 022	-	60 334	-	-	49 751	-	183	-	9 937	-	59 871	-	-100.00%		99.23%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBK Monthy reports by the national transferring officer and Municipal align-d1s and electronic verification.

Eastern Cape: Camdeboo(EC101)

Eastern Cape: Camdeboo(EC101)																		
					Year t			Quarter	Second Quarter		ird Quarter	YTD Expenditure		om 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to						re Actual expenditure Actual expenditu				Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities						by municipalities		Allocation by	2013/14	by municipalities
	of 2013					direct grants		by 30 September				4 Department	Department		National	municipalities		
							September 2013	2013	December 2013 2013	March 201	4				Department			
D theuroada	1		1	1			1											
R thousands																		
National Treasury (Vote 10)	4 750			4.75	1.750	4 750	1.40	148	82		700 70		-	7/0.50	FD 704	53.404		
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	148	148	8 82	82	709 70	9 939 93	9 764.6%	6 769.5%	53.7%	53.6%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-		-				-		
Integrated City Development Grant	-	-			-		-		-			-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-		-						
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 750			1 750	1 750	1 750	148	148		-	709 70	9 939 93	9 764.69		-	53.6%		
	1 /50			1 /50	1/50	1 /50	148	148	82	82	709 70	9 939 9	9 /64.6%	% /69.5%	6 53.7%	53.6%		
Cooperative Governance (Vote 3)	890			890	890	890	19	25	5 192	280	157 29	3 368 59	(40.00)	b) 4.4%	41.3%	67.2%		
Municipal Systems Improvement Grant	890	-		890	3 890	890	19	25	192	280	15/ 29	3 308 5	8 (18.2%)	4.4%	41.5%	67.2%		
Disaster Relief Funds									-									
Internally Displaced People Management Grant				-		-				-	457 00		. (40.00)		-			
Sub-Total Vote		-		890	890	890		25	5 192	280	157 29	3 368 59	8 (18.2%	6) 4.4%	6 41.3%	67.2%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-		-						
Public Transport Network Operations Grant		-	1	-			-	-	-	-		-						
Rural Transport Grant		-	+		+					-	· · · ·					-		
Sub-Total Vote			+	· · · ·						-	· · ·	· · · ·		· · · · · ·				· · · ·
Public Works (Vote 6)			1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	· · · · · · · · ·	1 000		1 000	100		2 59	4	81 56							
Sub-Total Vote	1 000		+	1 000	1 000	1 000	100	132	2 59	9	81 56	5 240 70	7 37.39	% 6049.5%	6 24.0%	70.7%	-	· · · ·
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		4 760	1	4 760		4 760	· ·		-	-	· · · ·	-	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		-							-		· ·	-			-			
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-			-			-	· ·	-			
Sub-Total Vote	-	4 760)	4 760		4 760	-	-	•	-	· ·	•	-		-		-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-			-			-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-		-	-			-		
Regional Bulk Infrastructure Grant	10 000	1 739	2	11 739	11 739		-					-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-					-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-							-			-			-			
Municipal Drought Relief Grant	-	-			-		-		-			-			-			
Municipal Water Infrastructure Grant	-			-	-		-		-	-		-			-			
Sub-Total Vote	10 000	1 739		11 739	11 739		-	-	· · ·	-	· .		-		-		-	
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	-	-	1	-	-		-	-		-			-		-	-	-	
Sub-Total	13 640	6 499	1	20 139	9 15 379	8 400	267	306	5 333	371	947 1 56	7 1 547 2 2	4 184.49	% 322.3%	6 18.4%	26.7%		
Cooperative Governance (Vote 3)		1			1		1							1				
Municipal Infrastructure Grant	14 939	3 000		17 939		17 939	8 144				789 4 78							
Sub-Total Vote	14 939	3 000		17 939		17 939					789 4 78						-	
Sub-Total	14 939			17 939		17 939					789 4 78							
Total	28 579	9 499	1	38 078	3 33 318	26 339	8 411	7 776	5 2 435 2	475	6 35	6 16 582 16 6	7 135.69	% 156.8%	63.0%	63.1%	-	
					Year to date		First Quarter		Second Quarter	Third Quar	ter	YTD Expenditure		rom 2nd to 3rd Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditur	e Actual expenditure Actual expend		liture Actual expenditu	e Actual expenditure Actual expenditu		Actual	Exp as % of	Exp as % of		-
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial by municipal					expenditure by	Allocation	Allocation by		
			1		1	Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 by 31 Decem December 2013 2013	ber Department t March 201	y 31 by 31 March 201	1 Department	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1			municipalities	September 2013	2013	December 2013 2013	warch 201	-		Department		Department			
		1			1		1	1	1 1		1			1				
R thousands			5		1		1	1	1 1		1			1				
Summary by Provincial Departments	2 067	4 000	-	6 067			1 499	-	1 011		- 123	5 633 -	1	1			1	
, ., mour ocparations		4000			1			1 .		-								
Education					1		1	1	1 .1		. .		1					
Health						-		1	1 .1	.						-		
Social Development					1	-			1 11	.								
Public Works, Roads and Transport		4 000		4 000		-	1 342		1 011		566 -	3 919	54.99		98.0%	-		
Agriculture		4 000	1	4 000	1	-	1 342	1 1				3 8 19	54.97	-	90.0%	-		
Sport. Arts and Culture	1 557		1	1 557		-	1	1	1 11		557	1 557			100.0%	-		
Sport, Arts and Culture Housing and Local Government	1 557	-		1 55/		-	- 157		1 11			1 557 -	1 .	1 1	30.8%			
Office of the Premier	510			510	1	-	157		1 11	.		157			30.0%			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 067	4 000		6 067	-		1 499	-	1 011		123	5 633	-100.00%	-	92.85%	0.00%		
rotar or ritermolar transfers to municipalities (rait b)	2 067	4 000	-	6 06/	-	-	1 499	-	1011		- 143	5 033 -	-100.00%	/0	92.85%	0.00%	I	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBK Monthy reports by the national transferring officer and Municipal align-d1s and electronic verification.

Eastern Cape: Blue Crane Route(EC102)				Voort	o date	First	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fre	om 2nd to 3rd Q	% Changes fo	for the 2rd O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved			Actual expenditure										Exp as % of		YTD expenditure
	revenue Act No. 3		2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013				direct grants		by 30 September 2013	Department by 31 December 2013		Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
R thousands																		L	
National Treasury (Vote 10) Local Government Financial Management Grant	1 550		1 550	1 550	1 550	189	189	276	277	382	381	847	847	38.4%	6 37.8%	54.6%	54.7%		
Infrastructure Skills Development Grant	1 000		1 550	1 550	1000	169	109	2/0	211	362	301	047	647	30.4%	37.076	04.0%	04./%	1	
Integrated City Development Grant																		1	
Neighbourhood Development Partnership (Schedule 5B)						-				-		-						1	
Neighbourhood Development Partnership (Schedule 6B)												-		-				I I	
Sub-Total Vote	1 550		1 550	1 550	1 550	189	189	276	277	382	381	847	847	38.4%	6 37.8%	54.6%	54.7%	-	-
Cooperative Governance (Vote 3)											1								
Municipal Systems Improvement Grant	890		890	890	890		27	27	88	364	363	391	479	1248.1%	6 311.2%	43.9%	53.8%	I I	
Disaster Relief Funds		-	-		-	-	-	-	-	-	-	-	-	-		-	-	I I	
Internally Displaced People Management Grant														-		-			
Sub-Total Vote	890		890	890	890		27	27	88	364	363	391	479	1248.1%	6 311.2%	43.9%	53.8%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		I I	
Public Transport Network Operations Grant												-						I I	
Rural Transport Grant																		I 1	
Sub-Total Vote														-		-			
Public Works (Vote 6)			<u> </u>	1			1 1				l				1				1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000		1 000	400		324		165		889	673	(49.1%)) (100.0%)	88.9%	67.3%	L	
Sub-Total Vote	1 000	-	1 000	1 000	1 000	400	-	324	673	165		889	673	(49.1%)	(100.0%)	88.9%	67.3%		-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	600	-	600	600	600		•		-		· ·	-		-	1 .	-		I I	1
National Electrification Programme (Allocation in-kind) Grant		-	-				-		· · · ·			-		-				I I	
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	600	-	600				-		-			-				-			
Sub-Total Vote Water Affairs (Vote 38)	000		000	600	600	· · · · · · · ·				· · · · · ·						-			·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1	
Implementation of Water Services Projects												-						1	
Regional Bulk Infrastructure Grant												-		-				I I	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	-									-		-				I I	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-			-			-	-		-		-		-		1	
Municipal Drought Relief Grant							-					-						I I	
Municipal Water Infrastructure Grant		-	-		-		-	-			-	-	-	-		-	-		1
Sub-Total Vote		-	-	· · ·		· .	-			·		-				-		. <u> </u>	· .
Sport and Recreation South Africa (Vote 19)					-													1	
2013 Africa Cup of Nations Host City Operating Grant		-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																			
Human Settlements (Vote 31)							-							-		-			· ·
Rural Households Infrastructure Grant														_				1	
Sub-Total Vote																			
Sub-Total	4 040		4 040	4 040	4 040	589	216	627	1 038	911	745	2 127	1 999	45.3%	6 (28.3%)	52.6%	49.5%		-
Cooperative Governance (Vote 3)	.010		1010				210	027	. 000	/	/10	_ 127		.0.070	(25.070)	22.070			
Municipal Infrastructure Grant	19 315	(2 000)) 17 315	17 315	17 315	5 131	3 306	-	4 854	3 179	1 936	8 310	10 096	-	(60.1%)	48.0%	58.3%	5 906	5 906
Sub-Total Vote	19 315	(2 000)			17 315	5 131			4 854	3 179				-	(60.1%)			5 906	
Sub-Total	19 315) 17 315		17 315			-	4 854	3 179				-	(60.1%)				
Total	23 355	(2 000)) 21 355	21 355	21 355	5 720	3 523	627	5 892	4 090	2 680	10 437	12 095	552.3%	% (54.5%)	48.9%	56.6%	5 906	5 906
						-					r								
			Other Total Available	Year to date	Transferred from	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes fo		I	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments 2013/14	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	I I	
		Dudger		Soliculu	Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	by manopantico	Provincial	municipalities	Provincial	municipalities	I I	
		1		1	Municipalities	September 2013	2013	December 2013	2013	March 2014	1			Department	1	Department		I I	
		1	1	1							1				1			, I	1
R thousands		_		1							1				1			I I	
	2 314	0				,				313					+'	───		I	<u> </u>
Summary by Provincial Departments	2 314	1 500	- 3814	-	-	1 103		2 197	-	313	-	3 613	-		.†!	<u>├</u> }		ł	t
Education]	-		-			-		. .'	1 1		, I	1
Health					.]	-		-		1	_	1		1]		1	1
Social Development]	-]	-		-	_	.	4 1]		I I	
		1	1 500			986	-	-		313	- 1	1 299	-			86.6%		1	1
	-	1 500	1 500																
Public Works, Roads and Transport Agriculture	-	1 500	1 500 -	-	-	-	-	-	-	-	-	-	-	-		-	- 1	1 1	
Public Works, Roads and Transport	- 2 197	1 500	- 2 197		-		-	- 2 197	-	-	-	2 197	-	- (100.0%)	-	- 100.0%	' - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 2 197 117	1 500 - - -	-	-	-	- - 117	-	- 2 197 -		-		-	-	- (100.0%) -) -	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture			- 2 197 117	-	-	- 117 - 1 103		- 2 197 - - 2 197			-	- 2 197		- (100.0%) - - -100.00%		- 100.0%	-		

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: DBK Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ikwezi(EC103)

bits hilds hills provide set biological provide set biological provi	Eastern Cape: Ikwezi(EC103)													1							
Part of the part of	Γ	Di data ar		01 45	T																
unit unit <th< th=""><th></th><th></th><th></th><th>Other Adjustments</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>				Other Adjustments																	
barbon barbon<			year)		2013/14	payment schedule											by municipalities			2013/14	by municipalities
bank cont cont <th< td=""><td></td><td>012013</td><td></td><td></td><td></td><td></td><td>uneci granis</td><td></td><td></td><td></td><td></td><td>March 2014</td><td>by 31 march 2014</td><td>Department</td><td>Depart</td><td>ment</td><td></td><td></td><td>municipanues</td><td></td><td></td></th<>		012013					uneci granis					March 2014	by 31 march 2014	Department	Depart	ment			municipanues		
Description in the image of the im								Suprember 2010	2010	December 2010	2010							Department			
Display Display <t< td=""><td>R thousands</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	R thousands																				
Display Display <t< td=""><td>National Treasury (Vote 10)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	National Treasury (Vote 10)																				
specific constraint	Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	157	151	314	314	329	328	800	793	4.8%	4.6%	48.5%	48.0%		
Improvision for the local Im	Infrastructure Skills Development Grant				-			-		-				-	-			-			
problem problem <t< td=""><td>Integrated City Development Grant</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td></t<>	Integrated City Development Grant				-			-		-				-	-	-		-			
International problem 106 - 106	Neighbourhood Development Partnership (Schedule 5B)										-	-		-	-	-	-	-			
unit unit <thunit< th=""> unit unit <thu< td=""><td>Neighbourhood Development Partnership (Schedule 6B)</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></thu<></thunit<>	Neighbourhood Development Partnership (Schedule 6B)						-			-	-				-	-	-				
max max <td></td> <td>1 650</td> <td></td> <td></td> <td>1 650</td> <td>1 650</td> <td>1 650</td> <td>157</td> <td>151</td> <td>314</td> <td>314</td> <td>329</td> <td>328</td> <td>800</td> <td>793</td> <td>4.8%</td> <td>4.6%</td> <td>48.5%</td> <td>48.0%</td> <td></td> <td>· · ·</td>		1 650			1 650	1 650	1 650	157	151	314	314	329	328	800	793	4.8%	4.6%	48.5%	48.0%		· · ·
at all stratim (-)							000		10/		250			110	700	(100.00())	(53.00/)	17.00	01.00/		
matche Margener Lot		890	-		890	890	890	-	196	418	358		108	418	/22	(100.0%)	(53.0%)	47.0%	81.2%		
Che Unit							-			-				-	-						
page 16 by 77. The spectra for 77. The spectra fo	Sub Total Voto								104	410	250		140	419	722	(100.0%)	(E2.09/)	47.0%			
Li n'ar d'ent den den de la centre en la cen						070				410				410	122	(100.070)	(55.070)	47.070	01.270		
Bit high high high high high high high hi																		-			
International Internat	Public Transport Network Operations Grant						-							-	-	-	-	-			
Interna Interna <t< td=""><td>Rural Transport Grant</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></t<>	Rural Transport Grant						-							-	-	-	-	-			
control floating control floating<	Sub-Total Vote	-				-			-	-				-	-	-	-	-			
control floating control floating<	Public Works (Vote 6)																				
mg m	Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	l							285		225								
giand hand barden barde	Sub-Total Vote	1 000	•		1 000	1 000	1 000		-	250	285	225	225	475	510	(10.0%)	(21.3%)	47.5%	51.0%		-
indicident myselicit hereigner inditit hereigner indicident myselicit	Energy (Vote 29)																				
obje in a billing of the is as if shall be in a set of the is as if shall be in a set of the is as if shall be in a set of the is as if shall be in a set of the is as if shall be in a set of the is as if shall be in a set of the is as if shall be in a set of the is as if shall be in a set of the is as if shall be in a set of the is as if shall be in a set of the is as if shall be in a set of the is as if shall be in a set of the is as if shall be in a set of the is as if shall be interested in the isomethyle is as if shall be interested in the isomethyle is as if shall be interested in the isomethyle is as if shall be interested in the isomethyle is as if shall be interested in the isomethyle is as if shall be interested in the isomethyle is as if shall be interested in the isomethyle is as if shall be interested in the isomethyle is as if shall be interested in the isomethyle is as if shall be interested in the isomethyle is as if shall be interested in the isomethyle isome		-	-				-	-	-	-	-			-	-	-	-	-			
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and share generalized share ge		-	-		-		-		-	-	-			-	-	-	-	-			
bit Mode No. No. No. No. No.														-							
interface interface <t< td=""><td>Sub-Total Vote</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Sub-Total Vote														-						
Xiby Water Xiby Wa																					
$ \begin that in series of the field in the series of the field is a s$														-							
good Box C C C C </td <td>Implementation of Water Services Projects</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Implementation of Water Services Projects						-							-		-		-			
in shores opening of tames shores (spansing	Regional Bulk Infrastructure Grant		2 000		2 000	2 000				-				-	-			-			
belo business of the formation of the fo	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-											-		-					
neight Mathadar Gráf Impachadar Gráf <thimpachadar gráf<="" th=""> Impach</thimpachadar>	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-		-				-	-	-		-			
India Marca	Municipal Drought Relief Grant	-	-		-		-	-	-	-	-	-		-	-		-	-			
and and performance (plus) [9] and performing Gam [9] and performing		-	-				-		-	-	-			-	-	-	-	-			
13 Aria or Matcris Noti Opensing Gart		· · ·	2 000		2 000	2 000			-	· · · ·			· · ·		-	·		-			· · ·
14 Alfano 1 - <																					
Tail year · · · · · · · · · · · · · · · · · · ·	2013 Africa Cup of Nations Host City Operating Grant						-		-		-			-	-	-	-	-	-		
name Adjustments												· · · · · ·						-			
name nam name name		-			-	-	-	-	-			-	-	-	-		-	-			
brind 0.1 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>														-							
brief 5-bit	Sub-Total Vote	-			-							-		-		-		-			
operative (bit) 3) operati	Sub-Total	3 540	2 000		5 540	5 540	3 540	157	347	982	957	554	721	1 693 2	025	(43.6%)	(24.7%)	47.8%	57.2%		
nicipal infiguration (carific carific c	Cooperative Governance (Vote 3)																				
b-fold 9725	Municipal Infrastructure Grant		-																		
Iai 13 26 2 00 15 265 15 265 13 265 10 37 5 502 3 374 3 469 4 797 10 10 9 38 10 16 4 745 (72.3) 70.8% 70.6% < and control	Sub-Total Vote		-																		-
Image: space spa	Sub-Total																			-	
And partments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Adjustments Adjustment Budget <	Total	13 265	2 000		15 265	15 265	13 265	1 037	5 502	3 374	3 649	4 974	1 012	9 385 10	163	47.4%	(72.3%)	70.8%	76.6%		
And partments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Adjustments Adjustment Budget <		-	L							<u> </u>											
And partments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Adjustments Adjustment Budget <						Year to data		First Quarter		Second Quarter		Third Quarter	1	VTD Expanditure	% Chr	anges from	n 2nd to 3rd O	% Changes f	for the 3rd O		
Budget Adjustments 2013/H Schedule Provincial pertiments ya Provincial ya Septembry ya <th>Transfers by Provincial Departments to Municipalities(Agency services)</th> <th>Main Budget</th> <th>Adjustment</th> <th>Other</th> <th>Total Available</th> <th></th> <th>Transferred from</th> <th></th> <th>Actual expenditure</th> <th></th> <th>ctual expenditure</th> <th></th> <th>Actual expenditure</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		ctual expenditure		Actual expenditure								
housing image <					2013/14	schedule	Provincial	Provincial	by municipalities	Provincial I	by municipalities	Provincial	by municipalities	Provincial by municipal	ties expend	liture	expenditure by	Allocation	Allocation by		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$													by 31 March 2014	Department			municipalities		municipalities		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			1				Municipalities	September 2013	2013	December 2013	2013	March 2014			Depart	ment		Department			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $														1							
addh -	R thousands		0																		
addh -	Summary by Provincial Departments	387	1 950	-	2 337	-	-	887	-	1 500	-	289	-	2 676	-						
Health		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development -	Education		-		-	-	-	-	-			-	-	-	-	-	-	-	-		
value value 450 <	Health	-	-		-		-	-	-			-	-	-	-	-	-	-			
Agriculture - <th< td=""><td>Social Development</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- </td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 266 - 266 - - 266 - 100.0%	Public Works, Roads and Transport	-	450		450	-	-	417	-	-	-	23	-	440	-	-	-	97.8%	-		
Housing and Local Government 121 1500 1621 - 470 - 1500 - - 1970 - (100.0%) - 121.5% - Office of the Premier - - - - - - - - - - - - 121.5% -	Agriculture	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-		
Office of the Premier and a second seco	Sport, Arts and Culture						-	-	-		-	266	-		-	-	-		-		
		121	1 500		1 621	-	-	470	-	1 500	-	-	-	1 970	-	(100.0%)	-	121.5%	-		
aar or roviniciaa transiers to municipantees (ratio) 387 1950 - 2337 887 - 1500 - 289 - 2676 - 100.00% 114,51% 0.00%			-	<u> </u>	-		-	-	-	-		-	-	-	-	-	-	-			
	Total of Provincial transfers to Municipalities (Part B)*	387	1 950		2 337		-	887	-	1 500	-	289		2 676		100.00%		114.51%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)				No. 1		F		•			0	VTD F							
	Division of	Adjustment (Mid	Other Adjustments Total Availa		to date Transferred to	First G	Actual expenditure Actual		d Quarter		Quarter				m 2nd to 3rd Q		Exp as % of	Approved R Total Available	
	revenue Act No. 3	year)	2013/14	payment schedul				lational	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		y municipalities
	of 2013	Joury	2010/11	pujment senedu	direct grants				by 31 December		by 31 March 2014	Department	by manapanaes	Department	by manicipalities	National	municipalities	2010/11	y manopanties
					, i i i i i i i i i i i i i i i i i i i	September 2013	2013 Dece	ember 2013		March 2014	1	·		·		Department			
					-														
R thousands																			
National Treasury (Vote 10)														((22.20)				
Local Government Financial Management Grant	1 550	-	1	550 1 550	1 550	122	121	747	748	68	68	937	936	(90.9%)	(90.9%)	60.5%	60.4%		
Infrastructure Skills Development Grant Integrated City Development Grant								-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 491	(14 650)		841 20 491	5 841	5 836	3 950		1 056		697	5 836	5 702		(34.0%)	99.9%	97.6%		
Neighbourhood Development Partnership (Schedule 5B)	100	(14 030) 400		500 500	5041	5 0 5 0	3 730		1 0 30		0//	5 0 5 0	5702		(34.070)	77.770	11.070		
Sub-Total Vote	22 141			891 22 541	7 391	5 958	4 071	747	1 803	68	765	6 773	6 639	(90.9%)	(57.6%)	91.6%	89.8%	-	
Cooperative Governance (Vote 3)															······				
Municipal Systems Improvement Grant	890			890 890	890	338	14	552	241		7	890	261	(100.0%)	(97.3%)	100.0%	29.4%		
Disaster Relief Funds	-	8 724	8	724 8 724	8 724			-	-	-		-	-			-	-	721	
Internally Displaced People Management Grant	-	-			-	-	-		-			-	-			-	-		
Sub-Total Vote	890	8 724		614 9 614	9 614	338	14	552	241		7	890	261	(100.0%)	(97.3%)	9.3%	2.7%	721	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-						-		-		-	-	-		-	-		
Rural Transport Grant												-							
Sub-Total Vote			t · · · · · · · · · · · · · · · · · · ·								t								
Public Works (Vote 6)	t	t	<u> </u>		1	t			1	<u>-</u>	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			000 1 000	1 000	108		184		523		815	861	184.2%		81.5%	86.1%		
Sub-Total Vote	1 000	-	1	000 1 000		108	195	184	143	523	523	815	861	184.2%		81.5%	86.1%	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-							-	-		-	-			-	-		
National Electrification Programme (Allocation in-kind) Grant	1 625	-	1	625 1 625				-											
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	1 625	-		625 1 625				-											
Water Affairs (Vote 38)	1 020		· · · · · · · · · · · · · · · · · · ·	020 1 020	· · ·						· · · ·	· · · ·				-	·····		······
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant		2 000	2	000 2 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-							-			-	-			-	-		
Municipal Drought Relief Grant		-				-		-					-	-		-	-		
Municipal Water Infrastructure Grant		-						-	-			-		-		-	-		
Sub-Total Vote		2 000		000 2 000								-			· · · · ·	-		-	
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	25 656	(3 526)) 22	130 36 780	18 005	6 404	4 280	1 483	2 187	591	1 294	8 478	7 761	(60.1%)	(40.8%)	47.1%	43.1%	721	-
Cooperative Governance (Vote 3)														-					
Municipal Infrastructure Grant	27 998	(10 531)		467 17 467	17 467	738		4 084		4 072		8 894	8 821	(0.3%)			50.5%		
Sub-Total Vote	27 998			467 17 467		738		4 084				8 894		(0.3%)			50.5%	-	
Sub-Total	27 998 53 654			467 17 467 597 54 247			665 4 945	4 084	4 085	4 072	4 072	8 894	8 821	(0.3%)			50.5%	721	-
Total	53 654	(14 057)	39	597 54 247	35 4/2	/ 142	4 945	5 56/	62/2	4 663	5 366	17 372	16 582	(16.2%)	(14.4%)	49.0%	46.7%	121	
	1	L	L		1	L			1		· · · · · ·		I I		·	L I			
				Year to date		First Quarter	Seco	nd Quarter		Third Quarter	T T	YTD Expenditure	I	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Availa		t Transferred from	Actual expenditure			Actual expenditure	Actual expenditure		ctual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2013/14	schedule	Provincial	Provincial	by municipalities Pr	ovincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to			tment by 31			by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1				Municipalities	September 2013	2013 Dece	mber 2013	2013	March 2014				Department		Department			
	1		1 1		1	1				1									
R thousands	1	0			1	1				1									
Summary by Provincial Departments	3 985	7 759	- 11	744 -	-	6 647	-	1 269	-	5 759		13 675	-						
	-	-			-	-	-		-	-		-	-		-	-	-		-
Education	-	-					-	-	-	- 1	-	-	-	-		-	-		
Health	-	-				-		-	-	- 1	1 - 1	-	-	-		-	-		
Social Development	-	-			-	-		-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	7 759	7	759 -		2 662	-	1 269	-	3 534	9 - 1	7 465	-	178.5%		96.2%	-		
Agriculture		-		985 -	-	-		-	-		1 .	-	-	-	-	- 100.0%	-		
Sport, Arts and Culture Housing and Local Government	3 985	-	3		-	3 985	[]	-	-	- 2 225		3 985 2 225		-	-	100.0%	-		
Office of the Premier	1	1		1 1	1 1	1 .			1	2 225	1 1	2 225		-					
Total of Provincial transfers to Municipalities (Part B) ⁵	3 985	7 759	- 11	744	1	6 647		1 269	-	5 759		13 675		-100.00%		116.44%	0.00%		
	5 465	1 / 59	· · · · · · · · · · · · · · · · · · ·			1 0.047		1 209		5759		13 0/3		-100.00%		110.44%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBK Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

Eastern Cape: Ndlambe(EC105)																				
			I		Year to		First Quarter		Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of			al Available	Approved		Actual expenditure Actual ex										Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			icipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30 by 30 Se September 2012		Department by 31		Department by 31 March 2014	by 31 March 2014	Department		Department		National	municipalities		
	1	1					September 2013 20	013	December 2013	2013	March 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	595	514	985	985	170	336	1 750	1 835	(82.7%)	(65.9%)	100.0%	104.8%		
Infrastructure Skills Development Grant							-		-	-		-			(02.170)	(00.770)	100.070	-		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 750			1 750	1 750	1 750	595	514	985	985	170	336	1 750	1 835	(82.7%)	(65.9%)	100.0%	104.8%		
Cooperative Governance (Vote 3)												1				·····				
Municipal Systems Improvement Grant	890			890	890	890	-	944	616	3	39	39	655	985	(93.7%)	1344.4%	73.6%	110.7%		
Disaster Relief Funds	-	15 353		15 353	15 353	15 353	-	-	-		-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-					-								-					
Sub-Total Vote	890	15 353		16 243	16 243	16 243	-	944	616	3	39	39	655	985	(93.7%)	1344.4%	4.0%	6.1%	-	
Transport (Vote 37)												1								
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	1 000	1 000		211	211	321	277		488		31.3%	(13.6%)	48.8%			
Sub-Total Vote	1 000			1 000	1 000	1 000	•	211	211	321	277	277	488	809	31.3%	(13.6%)	48.8%	80.9%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	4 500	-		4 500	4 500	4 500	-		2 000	3 580	-	1 825	2 000	5 406	(100.0%)	(49.0%)	44.4%	120.1%		
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	4 500	-		4 500	4 500	4 500		-	2 000	3 580	-	1 825	2 000	5 406	(100.0%)	(49.0%)	44.4%	120.1%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-				-	1 .	-		-	-	-	-		
Implementation of Water Services Projects	-	-				-	-				-	- · · ·	-	-	-		-	-		
Regional Bulk Infrastructure Grant	50 000	37 000		87 000	87 000	-	-			-	-	· ·	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-			-	-	· ·	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-						-					-	-		-				
Municipal Drought Relief Grant	-	-					-							-	-		-			
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	50 000	37 000		87 000	87 000													-		
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	58 140	52 353		110 493	110 493	23 493	595	1 668	3 812	4 889	486	2 477	4 893	9 034	(87.3%)	(49.3%)	20.8%	38.5%		
Cooperative Governance (Vote 3)		1																		
Municipal Infrastructure Grant	25 853			25 853	25 853	25 853	1 617	1 617	3 133	4 738	9 941	8 338	14 691	14 692	217.3%	76.0%	56.8%			
Sub-Total Vote	25 853	· · ·	+	25 853	25 853	25 853	1 617	1 617	3 133	4 738	9 941		14 691	14 692	217.3%	76.0%	56.8%			
Sub-Total	25 853		<u> </u>	25 853	25 853	25 853	1 617	1 617	3 133	4 738	9 941		14 691		217.3%		56.8%			
Total	83 993	52 353		136 346	136 346	49 346	2 212	3 285	6 945	9 627	10 427	10 815	19 584	23 727	50.1%	12.3%	39.7%	48.1%		
		1										L		L	l			1		
Transfers by Developint Developments to Municipalities ()	Main Durde 1	Adjustment	Other Tota	al Available	Year to date	Transferred from	First Quarter	and the second second	Second Quarter Actual expenditure	A stud sus and "	Third Quarter		YTD Expenditure	A stual surger of	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		al Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Actual ex Provincial by muni	cpenditure . icipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	 Actual expenditure A by municipalities 	ctual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Sauger	rajasandita		sonoulle	Departments to		eptember	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities		013	December 2013	2013	March 2014				Department		Department			
	1	1									1									
	1	1									1					1				
R thousands	1	0																		
Summary by Provincial Departments	2 854	1 660	-	4 514	-	-	327	-	3 448	-	460	-	4 235	-						
	- 1	- 1		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Education				-	-		-	-	-	-	-		-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Social Development				-	-		-	-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport		1 660		1 660	-	-	327	-	594	-	460		1 381		(22.6%)) -	83.2%			
Agriculture				-	-		-	-	-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	2 737	- 1		2 737	-	-	-	-	2 737	-	-		2 737		(100.0%)		100.0%			
Housing and Local Government	117	- 1		117	-	-	-	-	117	-	-		117		(100.0%)		100.0%			
Office of the Premier	-	-			-	-		-	-		-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 854	1 660		4 514	-		327	-	3 448		460		4 235	-	-100.00%	1	93.82%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBK Monthy reports by the national transferring officer and Municipal align-d1s and electronic verification.

Eastern Cape: Sundays River Valley(EC106)																	
	Division of	Adjustment (Mid Other Adjustments	ts Total Available	Pear t Approved	to date Transferred to	First Q Actual expenditure		Second Quarter e Actual expenditure Actual expendit		d Quarter relActual expenditure	YTD Expenditure Actual expenditure Actual expenditure	% Changes tre	om 2nd to 3rd Q e Actual expenditure	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	year)	2013/14		municipalities for		by municipalities			by municipalities	National by municipalitie		by municipalities	Allocation	Allocation by	2013/14	by municipalitie
	of 2013	5			direct grants	Department by 30	by 30 September	Department by 31 by 31 Decemb	per Department by 31	31 by 31 March 2014	Department	Department		National	municipalities		
						September 2013	2013	December 2013 2013	March 2014					Department			
R thousands							1										
National Treasury (Vote 10)			**	-					-								-
Local Government Financial Management Grant	1 650	-	1 650	60 1650	1 650	111	109	584 5	584 887	37 886	1 582 1 58	0 51.99	6 51.6%	95.9%	95.8%		
Infrastructure Skills Development Grant			-	-		-	-	-			-			-	-		
Integrated City Development Grant		-	-	-		-	-	-						-			
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	· ·	-		-						-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650	·				111	- 109	- 584 5		 37 886	1582 158	0 51.99		- 95.9%			
Cooperative Governance (Vote 3)	1 650	· · · · · · · · · · · · · · · · · · ·	1 650	i0 <u>1 650</u>	1 650		109	584 5	84 88/	/ 886	1 582 1 58	0 51.99	6 51.6%	95.9%	95.8%		
Municipal Systems Improvement Grant	890		890	890	890				128 124	24 499	124 62	7	290.1%	13.9%	70.4%		
Disaster Relief Funds		2 396	2 396								124 02		270.170	13.770	70.470		
Internally Displaced People Management Grant								-									
Sub-Total Vote	890	2 396	3 286	3 286	3 286	-	-		128 124	24 499	124 62	.7	290.1%	3.8%	19.1%	-	
Transport (Vote 37)					1					1							
Public Transport Infrastructure and Systems Grant	-	-	-		· ·		-	-		· ·		· ·		-		1	
Public Transport Network Operations Grant	-	-	-	•		-		-		· •				-			
Rural Transport Grant		•			· · ·	· · · · ·			·	·				-	-		
Sub-Total Vote		-						· · · · · · · · · · · · · · · · · · ·	· · · · ·	· · ·	· · · ·			-			
Public Works (Vote 6)	1 000		1 000	1 000	1 000	255		544 6	571 -	- 313	799 99	0 (100.0%	(53.4%)	79.9%	99.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		1 000				6		571 -	- 313 313					99.0% 99.0%		
Sub-Total Vote Energy (Vote 29)	1000	· · · · · · · · · · · · · · · · · · ·	1000	3 1000	1000	255	0	044 0	<u></u>		199 99	0 (100.0%	(03.4%)	19.9%	99.0%		+
Integrated National Electrification Programme (Municipal) Grant	500		500	500	500			1 .									
National Electrification Programme (Allocation in-kind) Grant	11 752		11 752														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-	1 - 1						-			
Electricity Demand Side Management (Municipal) Grant		-				-	-	-						-			
Electricity Demand Side Management (Eskom) Grant		-						-						-			
Sub-Total Vote	12 252	-	12 252	52 12 252	500		-	-						-			-
Water Affairs (Vote 38)							1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-						-	-		
Implementation of Water Services Projects								-		· · ·	-						
Regional Bulk Infrastructure Grant	6 466	2 047	8 513	3 8 5 1 3	· ·	-		-		· ·							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	-	-		-		-			-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant		-					1		1								
Municipal Brought Relief Grant Municipal Water Infrastructure Grant																	
Sub-Total Vote	6 466	2 047	8 513	3 8 513						· · ·							
Sport and Recreation South Africa (Vote 19)													1				
2013 Africa Cup of Nations Host City Operating Grant			-					-						-			
2014 African Nations Championship Host City Operating Grant		-					-	-			-			-			
Sub-Total Vote	-				· ·		· · · ·	-	<u> </u>	· ·				-			
Human Settlements (Vote 31)							1										
Rural Households Infrastructure Grant		-			· · ·	· · · ·	· · · ·			-				-			
Sub-Total Vote	22.250					-		1120 1				(10.40/		- 20.00/	-		
Sub-Total Cooperative Governance (Vote 3)	22 258	4 443	26 701	01 26 701	6 436	366	115	i 1128 13	383 1 011	1 098	2 505 3 19	6 (10.4%	5) 22.7%	38.9%	49.7%	-	
Municipal Infrastructure Grant	23 346		23 346	6 23 346	23 346	5 556	1 163	2 920 3	398 2 975	6 502	11 451 8 06	4 1.9%	6 1533.7%	49.0%	34.5%		
Sub-Total Vote	23 340		23 346			5 556			398 2 975						34.5%		
Sub-Total	23 346		23 346			5 556			398 2 975						34.5%		
Total	45 604		50 04						781 3 986								-
				Year to date		First Quarter		Second Quarter	Third Quarter		YTD Expenditure		om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2013/14	Approved payment schedule	t Transferred from Provincial		Actual expenditure by municipalities	e Actual expenditure Actual expendit Provincial by municipaliti		Ire Actual expenditure by municipalities	Actual expenditure Actual expenditu Provincial by municipalitie		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget Aujustitients	2013/14	schedule	Departments to	Department by 30		Department by 31 by 31 Decemb	er Department by 3 ^r	by 31 March 2014		Provincial	municipalities	Provincial	municipalities		
	1	1		1	Municipalities	September 2013	2013	December 2013 2013	March 2014		1	Department	1	Department			
	1	1		1	1		1	1 1			1		1				
R thousands				1			1						1				
Summary by Provincial Departments	1 507	2 700 -	4 207	7	+	350		662	- 2 901	н	3 913 -		1			-	+
Commany by Freeholds Departments	- 1507		4 207		<u> </u>					+		1 .		_			+
Education		-		1 1	1	1 1		-	. .	1 1		1 .	. 1				
Health	-	-	-	'	- 1	.	- 1	-						_			
Social Development	-		-		-		- 1	-		-		-		-	-		
Public Works, Roads and Transport	-	2 200	2 200	.0 -	-		- 1	662	- 1 244	.4 -	1 906 -	87.95	×	86.6%	-		
Agriculture		-	-	- '	-		ı -	-	- -	-		-	· -	-		1	
Sport, Arts and Culture	1 157		1 157		-		- 1	-	- 1 157		1 157 -	-	· -	100.0%		1	
Housing and Local Government	350	500	850	.0 -	-	350			- 500	- 0	850 -			100.0%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 1 507	2 700 -	- 4 207		-	-	-	- 662	2 901	-		-100.00%		- 93.01%	- 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBK Monthy reports by the national transferring officer and Municipal align-d1s and electronic verification.

Eastern Cape: Baviaans(EC107)

Eastern Cape: Baviaans(EC107)						-		-												
	Di data ar		0		Year t			Quarter		Quarter		Quarter	YTD Exp			m 2nd to 3rd Q				Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure									Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants			Department by 31		March 2014	by 31 March 2014	Department		Department		National	municipalities		
							September 2013	2013	December 2013	2013	March 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	661	662	297	298	149	149	1 107	1 109	(49.8%)	(49.8%)	79.1%	79.2%		
Infrastructure Skills Development Grant	1400			1400	1400	1400		002	2.11	270	147	147	1107	1107	(47.070)	(47.070)	77.170	11.270		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)							-	-												
Neighbourhood Development Partnership (Schedule 6B)							-													
Sub-Total Vote	1 400	-		1 400	1 400	1 400	661	662	297	298	149	149	1 107	1 109	(49.8%)	(49.8%)	79.1%	79.2%		
Cooperative Governance (Vote 3)										1		1				······				
Municipal Systems Improvement Grant	890			890	890	890	-	436	468	400	6	6	474	841	(98.7%)	(98.6%)	53.3%	94.5%		
Disaster Relief Funds								-												
Internally Displaced People Management Grant					-		-	-		-							-			
Sub-Total Vote	890			890	890	890		436	468	400	6	6	474	841	(98.7%)	(98.6%)	53.3%	94.5%		-
Transport (Vote 37)												1								
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)	1 045	-		1 045	1 045	1 045	-	519	722		142		864	1 045	(80.3%)	(62.4%)	82.7%		1 000	
Sub-Total Vote	1 045	-		1 045	1 045	1 045		519	722	382	142	144	864	1 045	(80.3%)	(62.4%)	82.7%	100.0%	1 000	-
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		-		-	-			-	-				-	-			-		-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-	-		-			-	-	-		-			
Implementation of Water Services Projects	-			-				-					-							
Regional Bulk Infrastructure Grant	10 000	2 500		12 500	12 500	-	-	-	-	-	-	· ·	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-						-					-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-	-		-			-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant					-								-				-			
Sub-Total Vote	10 000	2 500		12 500	12 500		· · · ·	-	· · · ·		· · ·	· · · ·	· · ·			·	-	· · · ·		·
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	13 335	2 500	. 	15 835	- 15 835	3 335	- 661	1 617	1 487	1 079	297	299	2 445	- 2 995	. (80.0%)	(72.3%)	- 73.3%	- 89.8%	. 1 000	
Cooperative Governance (Vote 3)	13 333	2 500	+ +	10 630	10 630	3 330	001	1017	1 40/	10/9	291	299	2 440	2 995	(00.0%)	(12.3%)	13.376	09.8%	1 000	
Municipal Infrastructure Grant	12 030	2 000		14 030	14 030	14 030	2 570	2 569	3 637	4 590	1 361	2 263	7 568	9 422	(62.6%)	(50.7%)	53.9%	67.2%		
Sub-Total Vote	12 030			14 030	14 030	14 030	2 570		3 637		1 361		7 568		(62.6%)		53.9%			
Sub-Total	12 030			14 030	14 030	14 030			3 637		1 361				(62.6%)		53.9%			
Total	25 365			29 865	29 865	17 365			5 124		1 658				(67.6%)				1 000	
	20 000	1000	1 1	2. 500			5251	. 107	5121	2007	. 000	2001			(27.070)	(27.070)	271770		. 000	
											_					•				
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment		Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1				Departments to	Department by 30		Department by 31	by 31 December		by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2013	2013	December 2013	2013	March 2014	1			Department		Department			
	1	1										1								
R thousands	1	0										1								
Summary by Provincial Departments	220	800	. I	1 020	_		587		220		148	-	955							
	-	-	1				-				-		-		-	-		-		
Education	-	-					-		-						-		_			
Health	-	-				-	-		-			-		-	-	_]	-	-		
Social Development	-	-				-	-		-						-		_			
Public Works, Roads and Transport	-	800	1	800		-	587	-	-		148	-	735	-	-		91.9%	-		
Agriculture	-	-		-			-		-		-				-					
Sport, Arts and Culture	220	-		220		-	-		220			-	220	-	(100.0%)		100.0%	-		
Housing and Local Government	-	-		-		-	-		-				-		(
Office of the Premier	-	-		-	-	-	-	-	-		-	-		-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	220	800		1 020	-	-	587	-	220		148	-	955	-	-100.00%	i	93.63%	0.00%		i

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kouga(EC108)

Eastern Cape: Kouga(EC108)											-								
	Division of	A division and (Mid	Other Adjustments	Total Available	Year to		First Quarter	Second C			Quarter		enditure		m 2nd to 3rd Q	% Changes f		Approved	
	Division of revenue Act No. 3	year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure Actual expenditure National by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2013	ycar)		2013/14	payment senedule	direct grants	Department by 30 by 30 September				by 31 March 2014	Department	by municipanties	Department	by manicipantics	National	municipalities	2013/14	by manicipanties
							September 2013 2013	December 2013	2013	March 2014	-,					Department			
R thousands																			
National Treasury (Vote 10)	4.550			1 550	1.550	1.550	201	2 474	474	2/2		050	050	(44.50)	(11.00)	(4.00)	(4.00)		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	221 222	4/4	4/4	263	263	958	958	(44.5%)	(44.4%)	61.8%	61.8%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-						-		-				-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-																	
Neighbourhood Development Partnership (Schedule 5B)																			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	221 222	2 474	474	263	263	958	958	(44.5%)	(44.4%)	61.8%	61.8%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890			890	890	890	88 92	2 8	3	464	480	560	575	5700.0%	17034.9%	62.9%	64.6%		
Disaster Relief Funds		4 477		4 477	4 477	4 477		-	-					-		-			
Internally Displaced People Management Grant	-	-				-			-	-		· · · · ·		-		-			
Sub-Total Vote	890	4 477		5 367	5 367	5 367	88 92	2 8	3	464	480	560	575	5700.0%	17034.9%	10.4%	10.7%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-						-	-	-	•			-			-		
	-	-						-		-				-		-	-		
Rural Transport Grant Sub-Total Vote								+			1			-					-
Public Works (Vote 6)	1			-				++			· · · ·			-	· · · · · ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 330		1	1 330	1 330	1 330	- 370	370	482	338	493	708	1 345	(8.6%)	2.2%	53.2%	101.1%		
Sub-Total Vote	1 330	-		1 330	1 330	1 330	- 370		482			708	1 345	(8.6%)	2.2%	53.2%		-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	4 200	2 740		6 940	4 200	6 940		1 745	1 810	1 319	772	3 064	2 582	(24.4%)	(57.3%)	44.1%	37.2%	5 487	
National Electrification Programme (Allocation in-kind) Grant	-	-		-		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-	-					-		-			
Electricity Demand Side Management (Municipal) Grant	-	-						-		-				-		-	-	6 870	
Electricity Demand Side Management (Eskom) Grant														-		-	-		
Sub-Total Vote	4 200	2 740		6 940	4 200	6 940	· · ·	1 745	1 810	1 319	772	3 064	2 582	(24.4%)	(57.3%)	44.1%	37.2%	12 357	
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 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-						-						-					
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	7 970	7 217		15 187	12 447	15 187	309 684	4 2 597	2 769	2 384	2 008	5 290	5 461	(8.2%)	(27.5%)	- 34.8%	36.0%	12 357	
Cooperative Governance (Vote 3)	/ 1/0	/21/		13 187	12 447	15 10/	307 004	2 37/	2 /07	2 304	2 000	5 270	5 401	(0.2./0)	(21.370)	54.070	50.076	12 337	
Municipal Infrastructure Grant	28 327	(4 000)		24 327	24 327	24 327	- 436	5 3 121	3 478	3 122	2 439	6 243	6 353	0.0%	(29.9%)	25.7%	26.1%		
Sub-Total Vote	28 327			24 327	24 327	24 327	- 436		3 478			6 243				25.7%			
Sub-Total	28 327			24 327	24 327	24 327	- 436	5 3 121	3 478	3 122	2 439	6 243	6 353	0.0%	(29.9%)	25.7%		-	
Total	36 297	3 217		39 514	36 774	39 514	309 1 120	5 718	6 246	5 506	4 447	11 533	11 814	(3.7%)	(28.8%)	29.2%	29.9%	12 357	
							-						_						
					Year to date		First Quarter	Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd 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 Provincial by municipalities	e Actual expenditure A Provincial I	ctual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustments	2013/14	schedule	Departments to	Department by 30 by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	September 2013 2013	December 2013	2013	March 2014	1			Department		Department			
	1	1	1							1									
Data and a	1									1									
R thousands	· · · ·	0						+											
Summary by Provincial Departments	2 014	1 550	-	3 564		-	2 982 -	47	-	212		3 241	-						
Education	-	-	1	-	-	-		-	-	-	-	-	-	-	-	-	-		
Health	1 1	1 1				-		1 1	-	1 1		-	-			-			
Social Development	1	1	1			-		1 1		1	1 1	-	-		1	-			
Public Works, Roads and Transport		1 550		1 550		-	968 -	47		212		1 227	-	351.1%		79.2%			
Agriculture	1 - 1					-				-		. 227	-	-]]		_		
Sport, Arts and Culture	2 014	- 1		2 014		-	2 014 -	1 . [- 1		2 014	-	- 1		100.0%			
Housing and Local Government	-	-	1	-	-	-				-		-	-	-	-	-			
Office of the Premier			l	-	-	-					-	-	-				-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 014	1 550	-	3 564	-		2 982 -	47	-	212	-	3 241	-	-100.00%		90.94%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBK Monthy reports by the national transferring officer and Municipal align-d1s and electronic verification.

Eastern Cape: Kou-Kamma(EC109)				r			F				T 1 - 1 -									
	Division of	Adjuctment (Mid	Other Adjustments To	tal Available	Year to Approved			Quarter Actual expenditure A		Quarter		Quarter				m 2nd to 3rd Q		Exp as % of	Approved Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2013	ycar)		2013/14	payment senedule	direct grants				by 31 December		by 31 March 2014	Department	by manicipantics	Department	by municipanties	National	municipalities	2013/14	by municipantics
					-		September 2013	2013	December 2013	2013	March 2014	-,					Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	112	168	547	491	686	687	1 345	1 346	25.4%	39.9%	81.5%	81.6%		
Infrastructure Skills Development Grant		-					-	-	-		-				-		-			
Integrated City Development Grant		-				-	-	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)				-			-					•	-		-		-			
Neighbourhood Development Partnership (Schedule 6B)		-			· · · · · ·															
Sub-Total Vote	1 650	· .		1 650	1 650	1 650	112	168	547	491	686	687	1 345	1 346	25.4%	39.9%	81.5%	81.6%		·····
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	272	391	396	316		114	668	820	(100.0%)	(64.0%)	75.1%	92.1%		
Disaster Relief Funds	090	8 439		8 439	8 439	8 439	212	391	390	310	-	114	000	620	(100.0%)	(04.0%)	/3.1%	92.176		
Internally Displaced People Management Grant		0 437		0 437	0 4 3 7	0 437	-				-									
Sub-Total Vote	890	8 439		9 329	9 329	9 329	272	391	396	316		114	668	820	(100.0%)	(64.0%)	7.2%	8.8%		
Transport (Vote 37)		0.107		, , , , , , , , , , , , , , , , , , , ,		, 02/									(100.070)	(01.070)	7.2.70	0.070		
Public Transport Infrastructure and Systems Grant		-					-				-		-		-		-			
Public Transport Network Operations Grant							-						-							
Rural Transport Grant	-			-						-	-			-						
Sub-Total Vote	-			-			-	-			-	-		-	-	-	-			
Public Works (Vote 6)		1								1										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	400		962		-		1 362	1 363	(100.0%)	(100.0%)	136.2%	136.3%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	1 362	962	1	-		1 362	1 363	(100.0%)	(100.0%)	136.2%	136.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-				-	-	-	-	-	-	-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	1 339	-		1 339	1 339	-	-	-	-	-	-	-	-	-	-		-	-		
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	1 339	-		1 339	1 339			-			-			•			-			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects		-									-				-		-			
Regional Bulk Infrastructure Grant		1 300		1 300	1 300	-	-		-		-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1 300		1 300	1 300		-		-		-		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant							-						-							
Sub-Total Vote	-	1 300		1 300	1 300										-		-	-		
Sport and Recreation South Africa (Vote 19)								1				· · · · · · · · · · · · · · · · · · ·								
2013 Africa Cup of Nations Host City Operating Grant		-		-			-	-	-		-		-	-	-		-			
2014 African Nations Championship Host City Operating Grant		-		-			-		-		-		-	-	-		-			
Sub-Total Vote		-		-							-						-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-		-		-	-						-		-		-			
Sub-Total Vote			├ ──				-				-			-			-	-		
Sub-Total	4 879	9 739	├ ──	14 618	14 618	11 979	784	1 921	1 905	807	686	800	3 375	3 529	(64.0%)	(0.9%)	28.2%	29.5%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	16 864	1		16 864	16 864	16 864	1 977	1 301	3 589	3 574	3 372	4 386	8 938	9 262	(6.0%)	22.7%	53.0%	54.9%	5 085	
Sub-Total Vote	16 864			16 864	16 864	16 864	1 977		3 589				8 938		(6.0%)	22.7%			5 085	
Sub-Total Vote	16 864		<u>├ · · · · · </u>	16 864	16 864	16 864	1 977		3 589				8 938		(6.0%)				5 085	
Total	21 743	9 739		31 482	31 482	28 843			5 494			5 187	12 313	12 791	(26.1%)		42.7%		5 085	
	2.710				2. 102		_ /01			1002	1000	2.07	.2010		(//0)				2 500	
			•									· · ·								
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other To	tal Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure		ctual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities by 31 March 2014	Provincial	by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by		
	1	1				Departments to Municipalities	September 2013		Department by 31 December 2013	by 31 December 2013	March 2014	by 31 march 2014	Department		Provincial Department	municipalities	Department	municipalities		
	1	1				amoipanues		2010		2010					_ operational		Separament			
	1	1								1										
R thousands		0								L										
Summary by Provincial Departments	1 049	1 200	-	2 249	-		370		944		758		2 072		-			-		-
	-	- 1		-	-	-	- 1	-	-	-	-		-	-	-	-	-	-		
Education	-			-	-	-	-	-	-	-	- 1		-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	-	1 200		1 200	-	-	253	-	12	-	758	-	1 023	-	6216.7%	-	85.3%	-		
Agriculture				-	-	-		-	-		-		-	-	-	-	-	-		
Sport, Arts and Culture	932			932	-	-	-	-	932		-		932	-	(100.0%)	-	100.0%	-		
Housing and Local Government Office of the Premier	117	-		117	-	-	117	-	-		-		117	-	-	-	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	- 1 049	1 200		2 249	-		370		944	· · ·	- 758		2 072		-100.00%		- 92.13%	- 0.00%		
	: 049	1 200	1	2 249			370		944		/58		20/2		-100.00%		92.13%	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: DBK Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Cacadu(DC10)

Eastern Cape: Cacadu(DC10)							r		1			1						
					Year t			Quarter	Second Quarter		Quarter	YTD Expenditure	% Changes fro	m 2nd to 3rd Q	% Changes f			Roll Over
	Division of	Adjustment (Mid Ot	her Adjustments		Approved	Transferred to						Actual expenditure Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities			by municipalities			by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	September 2013	by 30 September 2013	Department by 31 by 31 December December 2013 2013	er Department by 31 March 2014	by 31 March 2014	Department	Department		National Department	municipalities		
R thousands																		
National Treasury (Vote 10)	4.050			4.050	4.050	1.050	474	474				1.050	11.00	(11.000)	100.00/	77.00/		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	171	171	511 5	10 568	3 284	1 250 966	11.2%	(44.3%)	100.0%	77.2%		
Infrastructure Skills Development Grant	-					-			-						-			
Integrated City Development Grant	-								-									
Neighbourhood Development Partnership (Schedule 5B)	-								-									
Neighbourhood Development Partnership (Schedule 6B)														-				
Sub-Total Vote	1 250	· · · ·		1 250	1 250	1 250	171	171	511 5	10 568	284	1 250 966	11.2%	(44.3%)	100.0%	77.2%	· · ·	· · · · ·
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	117	117	- 238	3 238	355 355	103.4%		39.9%	39.8%	280	
Disaster Relief Funds		-					-		-				-		-	-		
Internally Displaced People Management Grant				-		-							-		-	-		
Sub-Total Vote	890	· · ·		890	890	890	· · · ·	117	117	238	8 238	355 355	103.4%	· · · · ·	39.9%	39.8%	280	· · ·
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-								-									
Public Transport Network Operations Grant		-											-		-			
Rural Transport Grant	1 902			1 902	1 902	1 902	169		197	- 314		680 1 229			35.8%	64.6%		
Sub-Total Vote	1 902	· · · · ·		1 902	1 902	1 902	169		197	314	1 229	680 1 229	59.4%	· · · ·	35.8%	64.6%		· · · ·
Public Works (Vote 6)													(05	(50		405		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	303	303		91 206		848 1 000	(39.2%)	(58.0%)	84.8%	100.0%		
Sub-Total Vote	1 000	· · · · ·		1 000	1 000	1 000	303	303	339 4	91 206	206	848 1 000	(39.2%)	(58.0%)	84.8%	100.0%		· · · ·
Energy (Vote 29)							1		1		1		1					
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	-	•		-	-	-	•	-		-		• •			-		-	
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 5B)		-		-	-	-	-	-	-				-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-		-					-	-			
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											- <u>-</u>					-		
Sub-Total	5 042			5 042	5 042	5 042	643	590	1 164 1 0	01 1 326	5 1 958	3 133 3 550	13.9%	95.6%	62.1%	70.4%	280	
Cooperative Governance (Vote 3)	1	22.55					1		1				1					
Municipal Infrastructure Grant		32 531		32 531	32 531	32 531	-	-	-				1 .		-			
Sub-Total Vote		32 531		32 531	32 531	32 531	·			·	· · · ·	· · · · · · · · · · · · · · · · · · ·		· · · ·				
Sub-Total	-	32 531		32 531	32 531	32 531		-						-	-	-		
Total	5 042	32 531		37 573	37 573	37 573	643	590	1 164 1 0	01 1 326	5 1 958	3 133 3 550	13.9%	95.6%	8.3%	9.4%	280	
	_						L	L	<u> </u>	_	<u> </u>	<u> </u>	<u> </u>	L				
											1	Lizza a l						
Transfers to Device in Developments to Musicipalities ()	Main Duda	Adjustment	0.4	Total Availat	Year to date	Terretowedd	First Quarter	A stud susses ??	Second Quarter	Third Quarter	A stud susses "	YTD Expenditure		om 2nd to 3rd Q	% Changes f			
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 Provincial	Actual expenditure by municipalities	e Actual expenditure Actual expendit Provincial by municipaliti		 Actual expenditure by municipalities 	Actual expenditure Actual expenditure Provincial by municipalities	e Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Aujustinents	2010/14	Solicadic	Departments to		by 30 September	Department by 31 by 31 Decemb		by 31 March 2014		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013 2013	March 2014	1		Department		Department			
	1										1			1				
	1						1		1 1		1			1				
R thousands		0							<u> </u>				<u> </u>					
Summary by Provincial Departments	90	-	-	90	-	-	90			-		90 -	L					
	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-
Education	-				-	-	-	-	-	-			-	-				
Health	-					-		-	-		-		-	-		-		
Social Development							- 1	-	-	-			-	-				
Public Works, Roads and Transport	-			-	-	-	-	-	-		-		-	-	-	-		
Agriculture	-					-	-	-	-		-		-	-		-		
Sport, Arts and Culture	-					-	-	-	-	- -	-		-	-		-		
Housing and Local Government	90			90	-	-	90	-	-		-	90 -	-	-	100.0%	-		
Office of the Premier	-					-		-	-	- -	-		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	90		-	90	-	-	90	-	-		-	90 -			100.00%	0.00%		
	50			50			50		· · · · · ·							2.0070		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)					V		F	0		T 1 - 1	0	VTD F					(
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to		First Quarter		d Quarter		Quarter		Actual exponditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 3	Adjustment (viid 3 year)	Other Adjustments	Total Available 2013/14	Approved payment schedule		Actual expenditure Actual expen National by municipa		by municipalities	National	by municipalities	National	by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2013	yeary		2013/14	payment senedule	direct grants	Department by 30 by 30 Septe	nber Department by 3	by 31 December		by 31 March 2014	Department	by maneipanties	Department	by municipantics	National	municipalities	2013/14	by manicipanties
							September 2013 2013	December 2013		March 2014	-,					Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	544	544 245	164	248	248	1 037	956	1.2%	51.0%	66.9%	61.7%		
Infrastructure Skills Development Grant	-			-			-		-	-			-	-	-		-		
Integrated City Development Grant				-		-	-		-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							-							-			-		
Neighbourhood Development Partnership (Schedule 6B)	1.550	· · · ·		1 550	1.550	1 550	544	544 245	164	248		1 037	- 956	1.00	51.09/	- 66.9%	61.7%	<u> </u>	
Sub-Total Vote	1 550	· · · ·		1 550	1 550	1 550	544	544 245	164	248	248	1 037	956	1.2%	51.0%	60.9%	61./%	·	·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890			361		154		515		(57.2%)		57.9%		
Disaster Relief Funds	670			070	070	070			301		134		515	-	(37.270)		37.770		
Internally Displaced People Management Grant																			
Sub-Total Vote	890	<u>.</u>		890	890	890			361		154		515		(57.2%)		57.9%		
Transport (Vote 37)				070		0/0					1				(37.2.10)			·	
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Rural Transport Grant			1	-								-	-	-		-	.l	1	1
Sub-Total Vote	-	-		-			-		-	-				-	-	-	-		-
Public Works (Vote 6)			1						1	1								([
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		L	1 000	1 000	1 000	-		369	137		137		-	191.8%	13.7%			L
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-		369	137	1 078	137	1 447	-	191.8%	13.7%	6 144.7%		-
Energy (Vote 29)										1							1	1	1
Integrated National Electrification Programme (Municipal) Grant	18 000		1	18 000	18 000	18 000	-	- 586	7 281	-		-	12 867	-	(100.0%)	-	71.5%	1	1
National Electrification Programme (Allocation in-kind) Grant	50 680	-	1	50 680	50 680		-		-	-		-	-	-	-	-	-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-					-		-			-		
Electricity Demand Side Management (Municipal) Grant							-					-		-					
Electricity Demand Side Management (Eskom) Grant				-		-						-	-	-	-		-	L	<u> </u>
Sub-Total Vote	68 680	· ·		68 680	68 680	18 000	· ·	- 586	7 281		-	-	12 867	-	(100.0%)		71.5%	-	· ·
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 5B)												-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant							-			-						-	-		
Municipal Diougni 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	-			-			-			-			-	-			- 1		
Human Settlements (Vote 31)																		i i	
Rural Households Infrastructure Grant							-										-		
Sub-Total Vote				-			-			-				-			-		-
Sub-Total	72 120			72 120	72 120	21 440	544	130 245	8 175	385	1 480	1 174	15 785	57.1%	(81.9%)	5.5%	6 73.6%	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	47 214			31 828	31 828	31 828		992 9 236				14 453		(59.3%)		45.4%			
Sub-Total Vote	47 214			31 828	31 828	31 828		992 9 236		3 756		14 453				45.4%			
Sub-Total	47 214			31 828	31 828	31 828		992 9 23		3 756		14 453				45.4%			
Total	119 334	(15 386)		103 948	103 948	53 268	2 005 1	121 9.48	11 388	4 141	4 935	15 627	28 445	(56.3%)	(56.7%)	29.3%	6 53.4%	12 104	
			L	L		L		_	<u> </u>				L	L	<u> </u>				
					Year to date		First Quarter	Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fr	om 2nd to 3rd Q	% Changes 1	for the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure Actual expen		Actual expenditure				Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	·	
,		Budget	Adjustments	2013/14	schedule	Provincial	Provincial by municipa	ties Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
						Departments to	Department by 30 by 30 Septer		by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	September 2013 2013	December 2013	2013	March 2014			1	Department		Department		1 1	1
		1	1	1									1					1 1	1
R thousands		0	1	1									1					1 1	1
Summary by Provincial Departments	117	549		666		-	528	- 118		26		672					H	l	<u> </u>
		-	1	-		-	-							-	-			r	
Education			1	-	-	- 1			-	-		-	- 1	- 1		-	_	1 1	1
Health		-	1	- 1	-	- 1			-			-	- 1	-		-	_	1 1	1
		1			-		-		-	-		-	-	-	-	-	.	1 1	1
Social Development	-	-																	1
Social Development Public Works, Roads and Transport	-	549		549	-	-	60	- 118		26	-	204	-	(78.0%)	- (37.2%	- 1		1
	-	- 549 -		549	-	-	60 -	- 118	-	26	-	204	-	(78.0%)	-	37.2%	-		
Public Works, Roads and Transport	-	- 549 -		-	-	-	60 - -	- 118 	-	26 - -	-	204	-	(78.0%) - -	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 117	- 549 - -		549 - - 117	- - -	-	60 - - 468	- 118 	-	26 - - -	-	204 - - 468	-	(78.0%) - -		37.2% - - 400.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		- - - -	60 - - 468 - 528	- 118 		26 - - - - - -	- - - -	-	- - - -	(78.0%) - - - - -100.00%		-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Eastern Cape: Mnguma(EC122)

Eastern Cape: Mnquma(EC122)																				
			T		Year t	to date		Quarter		Quarter		Quarter	YTD Expe			m 2nd to 3rd Q	% Changes f			Roll Over
	Division of		Other Adjustments		Approved								e Actual expenditure A				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30	by 30 September	Department by 31			by 31 March 2014	Department		Department		National	municipalities		
		1			1		September 2013	2013	December 2013	2013	March 2014	1					Department			
R thousands	1	1	1		1			1		1		1								1
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	200	80	811	605	515	515	1 526	1 200	(36.5%)	(14.8%)	98.5%	77.4%	88	
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 550			1 550	1 550	1 550	200	80	811	605	515	515	1 526	1 200	(36.5%)	(14.8%)	98.5%	77.4%	88	
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	200	00		005	515	313	1 320	1 200	(30.376)	(14.0./0)	70.376	11.470	00	· · · · · ·
Municipal Systems Improvement Grant	890			890	890	890			1	225	518	865	519	1 090	51700.0%	283.5%	58.3%	122.5%		
	070			070	070	070	-			223	510	003	317	1 070	51700.076	203.370	30.370	122.370		
Disaster Relief Funds				-						-										
Internally Displaced People Management Grant									·····	-										
Sub-Total Vote	890			890	890	890		-		225	518	865	519	1 090	51700.0%	283.5%	58.3%	122.5%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-						-		· ·								
Public Transport Network Operations Grant		-		-	-		-	-	-	-	-		-	-	-		-	-		
Rural Transport Grant	-	-			-		-	-		-		· ·	-				-	-		
Sub-Total Vote	-																-			
Public Works (Vote 6)	1		<u> </u>							<u> </u>		1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	285	285	360	552	279	279	924	1 116	(22.5%)	(49.5%)	92.4%	111.6%		
Sub-Total Vote	1 000			1 000			285		360		279			1 116	(22.5%)	(49.5%)	92.4%			
Energy (Vote 29)	1000	· · · ·	<u>├</u>	1 000	1000	1 000	203	203	300	332	217	1 217	/24	110	(22.370)	(47.576)	72.470	111.076		·
	1/ 000	(10 000)		4 000	14 000	4 000		1 277		2 0 2 1		1 304		E 502		(EE 40/)		127 /0/		
Integrated National Electrification Programme (Municipal) Grant	14 000	(10 000)	1	4 000				12//	-	2 921		1 1 304	· · ·	5 503	-	(55.4%)	-	137.6%		
National Electrification Programme (Allocation in-kind) Grant	64 000	-	1	64 000	64 000				-	- · · ·			-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1	-	-		-	-	-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-			-	-	-	-	-	-			-	-	-		-			
Electricity Demand Side Management (Eskom) Grant	-	-	1	-	-		-		-	-			-	-	-		-			
Sub-Total Vote	78 000	(10 000)		68 000	78 000	4 000	-	1 277	-	2 921		1 304	T	5 503	-	(55.4%)	-	137.6%	-	-
Water Affairs (Vote 38)												1								
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	1						-					-			-			
Implementation of Water Services Projects		-							-				-	-			-			
Regional Bulk Infrastructure Grant				-							-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-							-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
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	81 440	(10 000))	71 440	81 440	7 440	485	1 642	1 172	4 303	1 312	2 962	2 969	8 908	11.9%	(31.2%)	39.9%	119.7%	88	
Cooperative Governance (Vote 3)	1				1			1				1				,				
Municipal Infrastructure Grant	56 046			56 046	56 046	56 046	8 553	7 766	9 816	12 376	8 699	6 807	27 068	26 949	(11.4%)	(45.0%)	48.3%	48.1%	3 884	
Sub-Total Vote	56 046			56 046	56 046		8 553		9 816		8 699			26 949	(11.4%)	(45.0%)	48.3%		3 884	
Sub-Total	56 046		1	56 046	56 046	56 046	8 553		9 816		8 699			26 949	(11.4%)	(45.0%)	48.3%		3 884	
Total	137 486	(10 000)		127 486			9 038		10 988		10 011			35 857	(11.4%)		48.3%			
	13/ 480	(10 000)	1	127 400	13/ 460	03 400	7 0 3 6	7 400	10 966	10 000	10 011	9110	30 037	30 607	(0.9%)	(41.476)	47.376	J0.3%	3912	
		L	<u> </u>			1		1		-			L							1
												1								
	1				Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment			e Actual expenditure		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1			1	Departments to Municipalities	Department by 30 September 2013		Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1	1			1	wunicipalities	September 2013	2013	December 2013	2013	March 2014	1			Department		Department			
	1	1	1		1			1		1 1		1								1
R thousands	1	•			1			1				1								
			+							<u> </u>		l								
Summary by Provincial Departments	513			4 161			117	-	178	· · · ·	1 719	· · ·	2 014							
	· ·	-		-		-	-	1 .	-		-	1 .		-	-	-	-	-		
Education		-		-	-	-	-	-	-		-			-	-	-	-	-		
Health		-				-	-		-				-	-	-	-	-	-		
Social Development		-		-	-	-	-	-	-	-	-			-	-	-	-	-		
Public Works, Roads and Transport		3 648	1	3 648	- 1	-	-	-	133		1 719		1 852	-	1192.5%	-	50.8%	-		
Agriculture		-		-	-	-	-	-	-		-			-		-	-	-		
Sport, Arts and Culture		-			-				-	.				-	_	-	-	-		
Housing and Local Government	513	-	1	513	-	-	117	4 -	45	_			162	-	(100.0%)	-	31.6%	-		1
Office of the Premier	-	-		-	-	-		-	-				-	-	(-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	513	3 648	-	4 161	-		117		178		1 719	-	2 014	-	-100.00%		48.40%	0.00%		1
	513	3 040				-			1/8		1719	-	2014	-	-100.00%		40.40%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

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Electricy/Demarks lisk Management (Municipal) Grant - <	
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Wate Affairs Vote 30) Backogs in Valers and Shallot and	-
Backopsi Waler and Santalitan al Clinics and Schools Grant I implementation of Maler Sovies Operating and Transfer Subsidy Grant (Schedule 5B) <td></td>	
Implementation of Water Services Depicts .	
Regional Buk Infrastructure Card	
Water Sevices Operating and Transfer Subsidy Grant (Schedule 5B) · </td <td></td>	
Water Schwies Operating and Transfer Subsidy Grant (Schedule 6B) · </td <td></td>	
Municipal Water Heiler Grant Image Water Heiler Grant Ima	
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Sport and Recreation South Artica (Vole 19)	
2014 Artica Augo of Mations Host City Operating Grant -	-
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Rural Households Infrastructure Grant -	
Sub-Total Vote ·	
Sub-Total 3540 - 3540 3540 3540 442 666 1294 976 682 671 2418 2333 (47.3%) (31.2%) 68.3% 65.9% Cooperative Governance (Vole 3) Municipal Infrastructure Grant 13.696 - 13.696 13.696 613.696 622 1650 4.498 4.878 - 3.203 5180 9.731 (100.0%) (34.4%) 37.8% 71.1% Sub-Total Vote 13.696 - 13.696 13.696 682 1650 4.498 4.878 - 3.203 5180 9.731 (100.0%) (34.4%) 37.8% 71.1% Sub-Total Vote 13.696 - 13.696 682 1.650 4.498 4.878 - 3.203 5180 9.731 (100.0%) (34.4%) 37.8% 71.1% Sub-Total Vote 13.696 13.696 682 1.650 4.498 4.878 - 3.203 5180 9.731 (000.9%) (34.4%)	
Cooperative Governance (Vole 3) 13 696 - 13 696 13 696 13 696 13 696 662 1 650 4 498 4 878 - 3 203 5 180 9 731 (100.0%) (34.4%) 37.8% 71.1% Sub-Total Vote 13 696 - 13 696 13 696 682 1 650 4 498 4 878 - 3 203 5 180 9 731 (100.0%) (34.4%) 37.8% 71.1% Sub-Total Vote 13 696 - 13 696 13 696 682 1 650 4 498 4 878 - 3 203 5 180 9 731 (100.0%) (34.4%) 37.8% 71.1% Sub-Total Vote 13 696 13 696 13 696 682 1 650 4 498 4 878 - 3 203 5 180 9 731 (000.5%) (34.4%) 37.8% 71.1%	-
Municipal Infrastructure Grant 13 696 - 13 696 13 696 13 696 682 1 650 4 498 4 878 - 3 203 5 180 9 731 (100.0%) (34.4%) 3 7.8% 77.1% Sub-Total Vote 13 696 - 13 696 13 696 682 1 650 4 498 4 878 - 3 203 5 180 9 731 (100.0%) (34.4%) 3 7.8% 77.1% Sub-Total Vote 13 696 - 13 696 682 1 650 4 498 4 878 - 3 203 5 180 9 731 (00.0%) (34.4%) 37.8% 77.1% Sub-Total Vote 13 696 13 696 682 1 650 4 498 4 878 - 3 203 5 180 9 731 (00.0%) (34.4%) 37.8% 77.1%	
Sub-Total 13.696 - 13.696 13.696 13.696 682 1.650 4.498 4.878 - 3.203 5.180 9.731 (100.0%) (34.4%) 37.8% 71.1%	
Sub-Total 13 696 - 13 696 13 696 13 696 682 1650 4 498 4 878 - 3 203 5 180 9 731 (100.0%) (34.4%) 3 7.8% 71.1% Total 17 236 - 17 236 17 236 17 236 1 7236 5 792 5 854 682 3 874 7 598 12 064 (88.2%) (33.8%) 44.1% 70.0%	
1/236 - 1/236 1/236 1/236 1/236 1/236 5792 5854 682 3.874 7.598 12.064 (88.2%) (33.8%) 44.1% 70.0%	
	8 091
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes form 3rd Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure Actual expendi	
Budget Adjustments 2013/14 schedule Provincial Provincial by municipalities Provincial by municipalities Provincial by municipalities expenditure expenditure expenditure Allocation Alloca	
Departments to Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 December Department by 31 by 31 March 2014 Department Provincial municipalities Municipalities September 2013 2013 December 2015 March 2014 March 2014 Department Provincial municipalities	
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Summary by Provincial Departments 527 288 015 - 528 - - 239 - 767 - </td <td>└──</td>	└──
Education	
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Jocan berevolution and a set of the set of t	
Sport, Arts and Culture 410 - 410 410 410 100.0%	
Housing and Local Government 117 - 117 - 118 118 118 - 100.9%	
Office of the Premier	
Total of Provincial transfers to Municipalities (Part B) ³ 527 288 815 - 528 - - 239 - 767 - 94.11% 0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Eastern Cape: Amahlathi(EC124)				Veee	o date	First	Quarter	C	I Quarter	Third	Quarter	VTD Fue	enditure	% Channes fra	m 2nd to 3rd Q	% Changes fo	a the 2rd O	Approved	Dell Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved			e Actual expenditure										Exp as % of		YTD expenditure
	revenue Act No. 3		2013/14	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	,,			direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	-,	Department	-,	National	municipalities		-,
						September 2013	2013	December 2013	2013	March 2014						Department		1	
R thousands																		I 1	
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	384	384	786	139	266	266	1 436	788	(66.2%)	91.8%	92.6%	50.9%	, I	
Infrastructure Skills Development Grant	-		-	-	-	-	-		-	-		-	-	-		-	-	1	
Integrated City Development Grant	-		-	-		-	-		-	-		-	-	-		-	-	1	
Neighbourhood Development Partnership (Schedule 5B)		-	-			-				-						-		, I	
Neighbourhood Development Partnership (Schedule 6B)								-				-			-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550		1 550	1 550	1 550	384	384	786	139	266	266	1 436	788	(66.2%)	91.8%	92.6%	50.9%	· · · · ·	
Municipal Systems Improvement Grant	890		890	890	890		143	143	565			143	709	(100.0%)	(100.0%)	16.1%	79.6%	, I	
Disaster Relief Funds	070		070	870	690		143	143	505			143	707	(100.076)	(100.076)	10.176	/7.0/6	, I	
Internally Displaced People Management Grant																		, I	
Sub-Total Vote	890		890	890	890		143	143	565			143	709	(100.0%)	(100.0%)	16.1%	79.6%		
Transport (Vote 37)											1			(12212.2.)	(1997)			· · · · · · · · · · · · · · · · · · ·	
Public Transport Infrastructure and Systems Grant						-	.						-			-	-	, I	
Public Transport Network Operations Grant	-	-		-		-		-		-		-	-	-		-	-	, I	
Rural Transport Grant	-	-		-	-	-		-	-	-		-	-	-		-	-	, I	
Sub-Total Vote	-	-	-	-		-	-	-	-			-	-			-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000	1 000	1 000	-	190	408		284		692	809	(30.4%)	(66.0%)	69.2%	80.9%		
Sub-Total Vote	1 000	-	1 000	1 000	1 000		190	408	462	284	157	692	809	(30.4%)	(66.0%)	69.2%	80.9%	1	-
Energy (Vote 29)		1	1	1														, ł	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	· ·	-	· · ·		· ·			-	-			-	-	, I	
National Electrification Programme (Allocation in-kind) Grant	9 854	-	9 854	9 854	-	-	· ·	-	-	-		-	-	-		-	-	, I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1	-	-	-	-	-	-	-		-	-			-	-	, I	
Electricity Demand Side Management (Municipal) Grant		-	-	-		-	1		-				-			-	-	, I	
Electricity Demand Side Management (Eskom) Grant			-						-							-	-		
Sub-Total Vote	9 854		9 854	9 854		•					· · ·	-				-		-	
Water Affairs (Vote 38) Regulars in Water and Senitation of Clinics and Seharate Crant																		, I	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects			-															1	
Regional Bulk Infrastructure Grant			-			-			-				-					, I	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-									-			-	-			-	, I	
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-				-		
Municipal Drought Relief Grant	-									-			-	-			-		
Municipal Water Infrastructure Grant						-				-								1	
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)											1							· · · · · · · · · · · · · · · · · · ·	
2013 Africa Cup of Nations Host City Operating Grant																		1	
2014 African Nations Championship Host City Operating Grant			-			-	-		-	-		-				-		, I	
Sub-Total Vote		-	-	-							· ·	-				-			-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	,	
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-		-			-
Sub-Total	13 294	-	13 294	13 294	3 440	384	717	1 337	1 166	550	423	2 271	2 306	(58.9%)	(63.7%)	66.0%	67.0%	-	-
Cooperative Governance (Vote 3)		1																, I	
Municipal Infrastructure Grant	29 110		29 110	29 110	29 110	3 890		9 701		2 728		16 319		(71.9%)	(0.7%)	56.1%	22.9%		
Sub-Total Vote	29 110		29 110	29 110	29 110	3 890		9 701		2 728				(71.9%)		56.1%	22.9%	3 899	
Sub-Total Total	29 110 42 404		29 110 42 404		29 110 32 550		2 947	9 701		2 728 3 278				(71.9%) (70.3%)		56.1% 57.1%	22.9% 27.6%		
IUlai	42 404	-	42 404	42 404	32 550	4 2/4	3 664	11038	3 036	3 2/8	2 281	10 590	0 981	(/0.3%)	(24.9%)	57.1%	27.0%	3 899	
		1	<u> </u>			1	-		1		1	· · · · · ·				L			
				Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	, I	
					Departments to			Department by 31	by 31 December		by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
		1	1		Municipalities	September 2013	2013	December 2013	2013	March 2014	1			Department		Department		. 1	
		1	1	1							1							, I	1
R thousands		0	0	1							1							, I	1
Summary by Provincial Departments	1 273	1 386	5 - 2659	-	-	2 085		-		465	-	2 550	-					ł	
	-	-		-	-	-	1 . 1	-		-	-	-		-	-	-	-		1
Education	-		-	-	-	- 1	-	-		-		-	-	-	-	-	-	, I	1
Health	-		-	-	-	- 1	-	-		-		-	-	-	-	-	-	, I	1
Social Development	-		-			- 1	-			-			-	-		-	-	, I	
						811				465		1 276				92.1%			1
Public Works, Roads and Transport	-	1 386	5 1 386	-															
Public Works, Roads and Transport Agriculture	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	'	
Agriculture Sport, Arts and Culture	- - 1 105	-	- 1 105	-	-	1 105	-	-	-	-	-	- 1 105	-	-	-	- 100.0%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	- - 1 105 168	-	- 1 105 168		-	- 1 105 169		-		-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture			- 1 105 168	-	-		-	- - -			-	- 1 105	- - -	- - - -100.00%	- - -	- 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: DBK Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

Eastern Cape: Ngqushwa(EC126)

Eastern Cape: Ngqushwa(EC126)																		
	Division of	A divertment (Mid. Other A divertments	Total Available	Year t		First Q		Second Quar		Third Q		YTD Expenditure		from 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of	Adjustment (Mid Other Adjustments	2013/14		Transferred to municipalities for		by municipalities		ai expenditure nunicipalities		by municipalities	Actual expenditure Actual expend National by municipali		ure Actual expenditur by municipalities		Exp as % of		YTD expenditure by municipalities
	revenue Act No. 3 of 2013	year)	2013/14	payment schedule	direct grants	National Department by 30					by 31 March 2014	National by municipali Department	ies National Department	by municipanties	Allocation National	Allocation by municipalities	2013/14	by municipalities
	012015				uncer grants	September 2013	2013	December 2013	2013	March 2014	by 51 march 2014	Department	Department		Department	manicipanaes		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-	1 650	1 650	1 650	529	484	238	237	171	170	938	891 (28.	2%) (28.3%) 56.8%	54.0%		
Infrastructure Skills Development Grant		-	-			-		-	-			-	-	-		-		
Integrated City Development Grant	-	-	-						-			-						
Neighbourhood Development Partnership (Schedule 5B)		-	-			-		-	-			-	-	-				
Neighbourhood Development Partnership (Schedule 6B)		-	-	-		-		-	-					-		-		
Sub-Total Vote	1 650	•	1 650	1 650	1 650	529	484	238	237	171	170	938	891 (28.	2%) (28.3%	56.8%	54.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	890	890	890	-	319	213	323	247	247	460	890 16	0% (23.5%	b) 51.7%	100.0%		
Disaster Relief Funds		-						-	-			-						
Internally Displaced People Management Grant		-												-		-		
Sub-Total Vote	890	-	890	890	890		319	213	323	247	247	460	890 16	.0% (23.5%	6) 51.7%	100.0%		· · · ·
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-				-			-			-	-	-		-		
Public Transport Network Operations Grant		-						-		· ·		-	-		· ·	-		
Rural Transport Grant	· · · ·		-	-		·		· · · · · · · · · · · · · · · · · · ·		·			-		· · · ·			
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·	-	-			-	-		· · ·			·		· · · ·			-
Public Works (Vote 6)			1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000		1 000	· · · · ·		408	263		135		397 (24.					
Sub-Total Vote	1 000	•	1 000	1 000	1 000		-	408	263	308	135	716	397 (24.	5%) (48.7%	5) 71.6%	39.7%		
Energy (Vote 29)			1	1														1
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-		•		· · ·	-	· ·		-	-		· ·			
National Electrification Programme (Allocation in-kind) Grant	9 086	-	9 086	o 9 086					-			-						
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	9 086	-	9 086	9 086				•		-		-		•				-
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 5B)	-	-	-						-			-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-		-	-			-				-		
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	12 626	-	12 626	5 12 626	3 540	529	803	859	823	726	552	2 114 2	178 (15.	5%) (32.9%	59.7%	61.5%		
Cooperative Governance (Vote 3)			1															
Municipal Infrastructure Grant	21 493		19 000		19 000	260	414	5 736	2 281	· ·	5 263		959 (100.				14 336	
Sub-Total Vote	21 493		19 000		19 000	260	414	5 736	2 281	· · ·	5 263		959 (100.				14 336	
Sub-Total	21 493		19 000		19 000	260	414		2 281	-	5 263		959 (100.				14 336	
Total	34 119	(2 493)	31 626	5 31 626	22 540	789	1 218	6 595	3 104	726	5 816	8 110 10	138 (89.	0%) 87.39	% 36.0%	45.0%	14 336	
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		from 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual expenditure		e Actual expenditure Actua	al expenditure	Actual expenditure		Actual expenditure Actual expend		Actual	Exp as % of	Exp as % of	-	
		Budget Adjustments	2013/14	schedule	Provincial Departments to		by municipalities by 30 September		unicipalities 1 December		by municipalities	Provincial by municipali Department	ies expenditure Provincial	expenditure by municipalities	Allocation	Allocation by		
					Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 March 2014	Department	Department	municipalities	Department	municipalities		
			1	1	municipalities	September 2013	2013	Jecember 2013	2013	march 2014			Department		Department			
			1	1														1
R thousands		0	1	1														1
Summary by Provincial Departments	390	3 129 -	3 519	1 -		350		2 335		550		3 235	-			1		
		-		1								-	-					
Education	1		1	1]							-		.			1
Health	1			1	-		-		-				.					1
Social Development		1 11				1 1				[]			.					1
Public Works, Roads and Transport		3 129	3 129		-			2 295		550		2 845	- (76.	n%)	90.9%			1
Agriculture		5 125	3 1 29			1 1	-	2 295		550	-	2 040	. (/6.		30.9%			
Sport, Arts and Culture	1		1 .	1		· · ·							-			-		1
Sport, Arts and Culture Housing and Local Government	390		390	J		350	-	40			-	390	- (100.	ne/.)	100.0%	-		1
Office of the Premier	390	1 1	390		-	350	-	40]	-		- (100.		100.0%			1
Total of Provincial transfers to Municipalities (Part B) ⁵	- 390	3 129	3 519			- 350	-	2 335		- 550	-	3 235	100.0		91.93%	0.00%		l
rotar or ristmolar u ansiero to municipanues (rait b)	390	3 129 -	3 519	n -		350		2 333	•	550		3 233	100.	/0 /0	91.93%	0.00%	1	l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Eastern Cape: Nkonkobe(EC127)																				
			T		Year t	o date		Quarter		Quarter		Quarter	YTD Expe		% Changes from		% Changes f			Roll Over
	Division of		Other Adjustments	Total Available	Approved								e Actual expenditure A				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants		by 30 September				by 31 March 2014	Department		Department		National	municipalities		
							September 2013	2013	December 2013	2013	March 2014						Department			
	1											1								
R thousands	1											1								
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	411	411	195	67	474		1 080	478	143.1%	(100.0%)	65.5%	29.0%		
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)				-																
					-	-				-			-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650			1 650	1 650	1 650	411	411	195	67	474	· · · · ·	1 080	478	143.1%	(100.0%)	65.5%	29.0%		
	1 000			1 000	1 000	1 000	411	411	195	0/	4/4		1 000	4/0	143.1%	(100.0%)	00.076	29.0%		· · · ·
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890			890	890	890	-	14		128	58	188	58	330		46.3%	6.5%	37.1%		
Disaster Relief Funds							-													
Internally Displaced People Management Grant				-	-								-	-	-	-	-			
Sub-Total Vote	890			890	890	890	·	14	·	128	58	188	58	330		46.3%	6.5%	37.1%		
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)	1		<u> </u>					-				1	+ · · · · · · · ·							
Expanded Public Works Programme Integrated Grant (Municipality)	2 180			2 180	2 180	2 180	545	545	855	698		1	1 400	1 243	(100.0%)	(100.0%)	64.2%	57.0%		
	2 180			2 180			545		855			· · · · ·		1 243	(100.0%)		64.2%			
Sub-Total Vote	2 180			2 180	2 180	2 180	545	545	855	698	-	+	1 400	1 243	(100.0%)	(100.0%)	04.2%	57.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 600	-		3 600	3 600		-	-	-	-	3 600		3 600	-	-	-	100.0%		46	
National Electrification Programme (Allocation in-kind) Grant	9 036			9 0 3 6	9 0 3 6															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-	-	-		-	-		-	-			
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		-	-	1 892	-		-	1 892		(100.0%)	-	37.8%		
Electricity Demand Side Management (Eskom) Grant			1	-					-	-		· ·		-			-			
Sub-Total Vote	17 636			17 636	17 636	8 600		-		1 892	3 600		3 600	1 892		(100.0%)	41.9%	22.0%	46	
Water Affairs (Vote 38)	1	1	1									1								
Backlogs in Water and Sanitation at Clinics and Schools Grant			1																	
Implementation of Water Services Projects				-			-					1								
Regional Bulk Infrastructure Grant		-			-			-		-			-	-		-	-			
Regional buik Initiasi uciule Grani							-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-				-				-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-		-		-	-	-		-	-		-	-			
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	22 356		+	22 356	22 356	13 320	- 956	970	1 050	2 786	4 132	188	6 138	3 944	-	-	- 46.1%	- 29.6%	- 46	
Sub-Total	22 356		↓	22 356	22 356	13 320	956	9/0	1 050	2 /86	4 132	188	6 138	5 944	293.5%	(93.3%)	46.1%	29.6%	46	
Cooperative Governance (Vote 3)																6m x				
Municipal Infrastructure Grant	29 147			29 147	29 147	29 147	6 189		8 267	7 724	2 973		17 429	17 804	(64.0%)	(54.5%)	59.8%			
Sub-Total Vote	29 147	-		29 147	29 147	29 147	6 189		8 267	7 724	2 973			17 804	(64.0%)	(54.5%)	59.8%		-	
Sub-Total	29 147	-		29 147	29 147	29 147	6 189		8 267	7 724	2 973	3 515	17 429	17 804	(64.0%)	(54.5%)	59.8%			
Total	51 503	-		51 503	51 503	42 467	7 145	7 536	9 317	10 510	7 105	3 703	23 567	21 748	(23.7%)	(64.8%)	55.5%	51.2%	46	-
	1																-			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from	m 2nd to 3rd Q	% Changes 1	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		e Actual expenditure		Actual expenditure		e Actual expenditure		ctual expenditure	Actual	Actual	Exp as % of	Exp as % of		
, Agency services		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	-				Departments to	Department by 30		Department by 31	by 31 December		by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
	1																			
	1	1	1					1				1								
R thousands	1	0	4					1				1								
Summary by Provincial Departments	1 151	7 202	-	8 353	-	-	3 935		1 025	-	2 984	-	7 944	-						
	-	-	1		-	-			-	-		-	-	-	-	-	-	-		
Education		-		-	-	-	-			_	-	-		-	_	-	-	-		
Health			1	-	-		-	1	-	_			_	_		-	-			
Social Development					-	-		-				1	1			-	-			
	1 -				-	-								-	-	-	-	-		
Public Works, Roads and Transport		7 202	1	7 202	-	-	2 784	- I	1 025	-	2 984		6 793	-	191.1%	-	94.3%	-		
Agriculture		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	801	-		801	-	-	801		-		-	-	801	-	-	-	100.0%			
Housing and Local Government	350	-	1	350	-	-	350		-		-	-	350	-	-	-	100.0%	-		
Office of the Premier	-			-		-	-	-	-	-		-		-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 151	7 202		8 353	-	-	3 935	-	1 025		2 984	-	7 944	-	-100.00%		95.10%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBK Monthy reports by the national transferring officer and Municipal align-d1s and electronic verification.

Goldes's control monthly highers by set teachers an asserting clinice and manufactor significant and electronic restanciant. All the figures enurabilitied. In future provincial Treasures 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 Eastern Cape: Nxuba(EC128)

Eastern Cape: Nxuba(EC128)				· · · · · ·			-	-			-								
	Distance of		T	Year to			Quarter		Quarter		Quarter				om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to				Actual expenditure Act							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013				direct grants	September 2013		Department by 31 December 2013		March 2014	by ST March 2014	Department		Department		National Department	municipalities		
						September 2015	2013	December 2013	2013	10/01/2014						Department			
R thousands			1																
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 650		1 650	1 650	1 650	1 1 1 1	1 111	146	145	131	39	1 388	1 296	(10.3%)	(73.1%)	84.1%	78.5%		
Infrastructure Skills Development Grant														()					
Integrated City Development Grant								-											
Neighbourhood Development Partnership (Schedule 5B)								-											
Neighbourhood Development Partnership (Schedule 6B)								-											
Sub-Total Vote	1 650		1 650	1 650	1 650	1 111	1 111	146	145	131	39	1 388	1 296	(10.3%)	(73.1%)	84.1%	78.5%		-
Cooperative Governance (Vote 3)											1				·····				
Municipal Systems Improvement Grant	890		890	890	890	652	2 694	220	192	5		877	885	(97.7%)	(100.0%)	98.5%	99.5%		
Disaster Relief Funds								-		-			-		-				
Internally Displaced People Management Grant																			
Sub-Total Vote	890	-	890	890	890	652	694	220	192	5		877	885	(97.7%)	(100.0%)	98.5%	99.5%		
Transport (Vote 37)											·····								
Public Transport Infrastructure and Systems Grant		-																	
Public Transport Network Operations Grant								-											
Rural Transport Grant																			
Sub-Total Vote		-						-									-		
Public Works (Vote 6)			1	· · · · · · · · · · · · · · · · · · ·			1 1		<u> -</u>		1 1		1		· · · · ·		· · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	-	150	337		54		391	150	(84.0%)	-	39.1%	15.0%		
Sub-Total Vote	1 000		1 000		1 000		150	337		54		391	150	(84.0%)		39.1%	15.0%		
Energy (Vote 29)	1								i I		1				1				
Integrated National Electrification Programme (Municipal) Grant	1 600	-	1 600	1 600	1 600	-	657		219	750		750	876		(100.0%)	46.9%	54.7%		
National Electrification Programme (Allocation in-kind) Grant	- 500	-		. 100							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	1 600		1 600	1 600	1 600		657		219	750	-	750	876		(100.0%)	46.9%	54.7%		
Water Affairs (Vote 38)		· · · · · · · · · · · · · · · · · · ·													(
Backlogs in Water and Sanitation at Clinics and Schools Grant								-											
Implementation of Water Services Projects								-											
Regional Bulk Infrastructure Grant								-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
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	5 140		5 140	5 140	5 140	1 763	3 2 612	703	556	940	39	3 406	3 207	33.7%	(93.0%)	66.3%	62.4%		
Cooperative Governance (Vote 3)	5110		5110	110	110	1700	- 512	700		710	1 1	2 100	2.207	20.77	(12.070)	20.070	11.170		
Municipal Infrastructure Grant	11 136	-	11 136	11 136	11 136		2 908	4 309	3 894	2 311	25	6 620	6 827	(46.4%)	(99.4%)	59.4%	61.3%		
Sub-Total Vote	11 136	-	11 136		11 136	-	2 908	4 309		2 311	25	6 620		(46.4%)		59.4%			
Sub-Total	11 136		11 136		11 136		2 908	4 309		2 311		6 620		(46.4%)		59.4%			
Total	16 276		16 276			1 763		5 012		3 251		10 026		(35.1%)		61.6%			
			1																
													·		•				
				Year to date		First Quarter		Second Quarter	т	Third Quarter		TD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		e Actual expenditure A		Actual expenditure Act					Actual	Actual	Exp as % of	Exp as % of		
		Budget Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial		Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1		Departments to	Department by 30		Department by 31			by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1				Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
	1																		
R thousands	1		1																
											+								
Summary by Provincial Departments	639	351 -	990		-	812		32		-		844							
Education		-	-				-	-	-	-	1 .	-		-	-	-	-		
	-	-	1 .	-	-	-	-	-		-	1 .	-	-	-	-	-	-		
Health		-	-		-			-		-	-	-		-	-	-	-		
Social Development	-	-				-	-		-	-	1 .	-		-	-		-		
Public Works, Roads and Transport		351	351	-		173	- 1	32		-	-	205		(100.0%)		58.4%			
Agriculture	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	- 522	-	- 522		-	522	-	-	-		-	522	-	-		- 100.0%			
Agriculture Sport, Arts and Culture Housing and Local Government	- 522 117	-	- 522 117		-	- 522 117		-		-	-	- 522 117	-	-	-	- 100.0% 100.0%	- -		
Agriculture Sport, Arts and Culture				-	-		-	-		-	-		-	-	-		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

Eastern Cape: Amathole(DC12)										-		-								
	Division of	A division and (Mid	Other Adjustments	Total Available	Year te Approved	o date Transferred to	First Quarte Actual expenditure Actual		Second C			Quarter		enditure		om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	other Adjustments	2013/14	payment schedule		National by mi Department by 30 by 30	unicipalities	National	by municipalities	National	by municipalities by 31 March 2014	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
							September 2013	2013	December 2013	2013	Warch 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	425	425	303	303	331	1 331	1 059	1 059	9.2%	9.2%	84.7%	84.7%	466	
Integrated City Development Grant							-			-					-					
Neighbourhood Development Partnership (Schedule 5B)									-											
Neighbourhood Development Partnership (Schedule 6B)	-	1 500		1 500	1 500				-	-	-		-	-	-					
Sub-Total Vote	1 250	1 500		2 750	2 750	1 250	425	425	303	303	331	1 331	1 059	1 059	9.2%	9.2%	84.7%	84.7%	466	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-		19	285	17	7 187	36	471	(10.5%)	(34.5%)	4.0%	53.0%		
Disaster Relief Funds Internally Displaced People Management Grant									-	-						-				
Sub-Total Vote	890			890	890	890			19	285	17	7 187	36	471	(10.5%) (34.5%)	4.0%	53.0%		
Transport (Vote 37)															(1212)	1				
Public Transport Infrastructure and Systems Grant	-	-							-	-				-						
Public Transport Network Operations Grant	-	-					-		-	-	-		-	-	-	-	-			
Rural Transport Grant	2 347			2 347	2 347	2 347	514	268	242	459			1 183		76.4%	56.4%	50.4%			
Sub-Total Vote	2 347		·	2 347	2 347	2 347	514	268	242	459	427	7 717	1 183	1 444	76.4%	56.4%	50.4%	61.5%		· ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 125	1		3 125	3 125	2 187		3 178	2 618	9 624	1	1 615	2/10	14 418	(100.0%)	(02 20/)	83.8%	461.4%	87	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 125	· · · · · ·	+	3 125		2 18/		3 1/8		9 624		1 615	2 618 2 618			(83.2%) (83.2%)	83.8%			
Energy (Vote 29)	3 125	· · · · ·	·	3 125	3 125	2 18/	·	3 1/8	2018	9 024	· · · · · · · ·	1 015	2 0 18	14418	(100.0%)	(03.2%)	63.6%	401.4%	87	·
Integrated National Electrification Programme (Municipal) Grant						-			-											
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	-	-					-			-	-				-		-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-	-					-	-	-				
Implementation of Water Services Projects	56 504	(21 434	0	35 070	35 070				-	-				-						
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000		0	6 000	6 000	6 000		3 166	1 238	2 109	3 367	7 2 627	4 605	7 902	172.0%	24.6%	- 76.8%	131.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300		n	250		0 000		3 100	1 2 30	2 107	3 307	2 02/	4 005	1902	172.070	24.070	/0.0/0	131.776		
Municipal Drought Relief Grant	-	(55		-					-					-						
Municipal Water Infrastructure Grant	12 300	-		12 300	12 300	12 300			302	265	2 168	5 124	2 470	5 388	617.9%	1835.1%	20.1%	43.8%		
Sub-Total Vote	75 104	(21 484)	53 620	53 620	18 300	-	3 166	1 540	2 373	5 535	5 7 751	7 075	13 290	259.4%	226.6%	38.7%	72.6%		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	· .		-	-	-		-		-	-	-					
2014 African Nations Championship Host City Operating Grant					· · · ·			· · · ·	-	-		· · ·		-						
Sub-Total Vote Human Settlements (Vote 31)																			•	
Rural Households Infrastructure Grant	8 500			8 500	8 500	8 500									-					
Sub-Total Vote	8 500			8 500		8 500														
Sub-Total	91 216	(19 984	0	71 232	71 232	33 474		7 037	4 722	13 044	6 310	0 10 601	11 971	30 683	33.6%	(18.7%)	46.2%	118.4%	553	
Cooperative Governance (Vote 3)	1		1																	
Municipal Infrastructure Grant	399 847	-		399 847	399 847	399 847	42 356	42 356		84 493			233 408	233 408	26.1%		58.4%		12 166	
Sub-Total Vote	399 847			399 847	399 847	399 847	42 356	42 356		84 493			233 408				58.4%		12 166	
Sub-Total	399 847			399 847		399 847	42 356	42 356		84 493			233 408				58.4%		12 166	
Total	491 063	(19 984)	471 079	471 079	433 321	43 295	49 394	89 215	97 537	112 869	9 117 160	245 379	264 091	26.5%	6 20.1%	57.6%	62.0%	12 719	
											_									1
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		expenditure		Actual expenditure	e Actual expenditure	e Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial by mu	unicipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30 by 30			by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
			1								1									
R thousands		0									1									
Summary by Provincial Departments	85	3 000		3 085	-	-	774		1 908	· ·	2 274	1 -	4 956	-						
	-	-		-		-		-	-	-	-		-	-	-	-	-	-		
Education	-		1	-	-	-	-	-	-	-	-		-		-	-	-			
Health	-	-		-	-	-	689	-	-	-	1 288	3 -	1 977	-	-	-	-	-		
Social Development				-	-			-	-	-			-		-		-			
Public Works, Roads and Transport Agriculture	-	3 000	1	3 000	-	-		-	1 908	-	986	· · ·	2 894	-	(48.3%)	, -	96.5%	-		
Agriculture Sport, Arts and Culture	-	-	1	-	-	-		-	-	-	1	-	-	-	-	-	-	-		
Housing and Local Government	05	1 1		- 85]	-	- 85	-		-	1	1 1	- 85		-		- 100.0%			
Office of the Premier						-	-	-		-	1]]		
Total of Provincial transfers to Municipalities (Part B) ⁵	85	3 000	-	3 085	-	-	774		1 908		2 274	1 -	4 956	-	-100.00%		160.65%	0.00%		
	05	3 000		5 005	· · · · · ·				. 300	-	2 214	· (~ 300	-		1		5.00 /8		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts 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.

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba Yethemba(EC131)																		
					Year t			Quarter	Second Quarter		Quarter	YTD Expenditure		om 2nd to 3rd Q				Roll Over
	Division of		Other Adjustments		Approved	Transferred to						Actual expenditure Actual expenditu				Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities			by municipalities			by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	September 2013	by 30 September 2013	Department by 31 by 31 December December 2013 2013	Pr Department by 31 March 2014	by 31 March 2014	Department	Department		National Department	municipalities		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	391	490	548 70	184	297	1 123 1 49	3 (66.4%) (58.0%)	72.5%	96.3%		
Infrastructure Skills Development Grant						-	-		-			-			-			
Integrated City Development Grant		-		-		-		-	-						-			
Neighbourhood Development Partnership (Schedule 5B)	-	-						-	-			-			-	-		
Neighbourhood Development Partnership (Schedule 6B)		-													-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	391	490	548 70	184	297	1 123 1 49	3 (66.4%	b) (58.0%)	72.5%	96.3%		
Cooperative Governance (Vote 3)													_					
Municipal Systems Improvement Grant	890	-		890	890	890	-	52		- 109	117	109 16	6		12.2%	18.9%		
Disaster Relief Funds		-					-					-			-	-		
Internally Displaced People Management Grant		-		-		-			-		117	109 16			12.2%	18.9%		
Sub-Total Vote	890			890	890	890	· · · ·	52	· · ·	109	· · · · · · · · · · · · · · · · · · ·	109 16		· · ·	12.2%	18.9%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-						-	-			-			-	-		
Public Transport Network Operations Grant		-	1	-	1 .	-	-	-	-			-			-			
Rural Transport Grant		-	+		· · ·					·	· · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		-			
Sub-Total Vote	-	-		-	4	-		-	· · ·	-	· ·	· · ·			-			
Public Works (Vote 6)		1					1		505			505						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		1 000		363	583 6		865	588 1 86) 36.9%	58.8%	186.0%	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote	1 000		+	1 000	1 000	1 000	· · · ·	363	583 63	5	865	588 186	0 (99.1%	a) 36.9%	58.8%	186.0%		· · ·
Energy (Vote 29)	1	1	1	1	1		1			1	1						!	
Integrated National Electrification Programme (Municipal) Grant		-		-			-		-	· ·	· ·	-	· [·		-		5 888	
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	-	-		-	-	-	•	-	· · · ·	-	· ·	· · ·			-		5 888	
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 5B)		-					-	-				-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-					-			-			-			
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	3 440	-		3 440	3 440	3 440	391	905	1 131 1 33	38 298	1 279	1 820 3 52	2 (73.7%	6) (4.5%)	52.9%	102.4%	5 888	
Cooperative Governance (Vote 3)		1																
Municipal Infrastructure Grant	14 104	-	1	14 104		14 104	5 303			657		8 604 9 64			61.0%	68.4%	4 715	
Sub-Total Vote	14 104			14 104		14 104	5 303		2 644 7			8 604 9 64			61.0%	68.4%	4 715	
Sub-Total	14 104			14 104		14 104	5 303	7 872		3 657	1 021	8 604 9 64				68.4%	4 715	
Total	17 544	-		17 544	17 544	17 544	5 694	8 777	3 775 2 0	92 955	2 300	10 424 13 16	8 (74.7%	b) 10.0%	59.4%	75.1%	10 603	
		<u> </u>	1	l	1		l	I			L			1				
					Year to date		First Quarter		Second Quarter	Third Quarter		YTD Expenditure		om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure Actual expenditu	re Actual expenditure	e Actual expenditure	Actual expenditure Actual expenditu		Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial by municipalitie Department by 31 by 31 December		by municipalities	Provincial by municipalitie Department	s expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
						Municipalities	September 2013	2013 2013	December 2013 2013	March 2014	by 31 March 2014	Department	Department	municipalities	Department	municipalities		
	1	1	1	1	1	manicipandes	Soptember 2013	2013	2013	march 2014		1	Department	1	Department			
	1	1	1	1	1		1	1		1		1		1				
R thousands			D	1	1		1	1		1	1			1				
Summary by Provincial Departments	2 627	4 11:	- 1	6 740	-		1 825	-	2 510 -	2 170	-	6 505 -		1				
		-	1		1			1 -			1				-	-		
Education		1			1	-		1		1	1 1]	-		
Health		1	1			-	-									-		
Social Development			1			-	-	1										
Public Works, Roads and Transport		4 11:		4 113		-	1 708	1 -		2 170		3 878			94.3%			
	· · ·	411	'I	4 113			1 /08	1 -		21/0		30/0 -	· · ·		94.3%	-		
Agriculture			1					1 -	2540	1 .	1 .	2540	(400 00)		400 000	-		
Sport, Arts and Culture	2 510		1	2 510		-	- 117	-	2 510 -	-	-	2 510 -	(100.0%	-	100.0% 100.0%	-		
Housing and Local Government Office of the Premier	117	-	1	117	1 -	-	117	-		-	-	117 -	-	-	100.0%	-		
	-	-			-	-		-			-			-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 627	4 11	- 3	6 740	- III	-	1 825	-	2 510 -	2 170	u -	6 505 -	-100.00%	6	96.51%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBK Monthy reports by the national transferring officer and Municipal align-d1s and electronic verification.

Goldes's control monthly highers by set teachers an asserting clinice and manufactor significant and electronic restanciant. All the figures enurabilitied. In future provincial Treasures 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.

Eastorn Cano: Teolwana/EC122)

Eastern Cape: Tsolwana(EC132)				Veee	a .data	First	Overter .	C	Ouester	Third	0	VTD F		N/ Channes for		% Channes f	an 4h a 2nd O	A	
	Division of	Adjustment (Mid	Other Adjustments Total Available	Year t Approved			Quarter Actual expenditure		d Quarter		Quarter Actual expenditure		enditure Actual expenditure		om 2nd to 3rd Q		Exp as % of		YTD expenditure
	revenue Act No. 3		2013/14	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	J,			direct grants		by 30 September	Department by 31	by 31 December		by 31 March 2014	Department	-,	Department	-,	National	municipalities		-,
					-	September 2013	2013	December 2013	2013	March 2014	-					Department			
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 650		1 650	1 650	1 650	226	227	231	231	310	420	767	878	34.2%	81.7%	46.5%	53.2%		
Infrastructure Skills Development Grant	1 050		1050		1050			231	2.51		420			54.270	01.770	40.570			
Integrated City Development Grant												-							
Neighbourhood Development Partnership (Schedule 5B)												-		-					
Neighbourhood Development Partnership (Schedule 6B)									-			-				-			
Sub-Total Vote	1 650		1 650	1 650	1 650	226	227	231	231	310	420	767	878	34.2%	81.7%	46.5%	53.2%		
Cooperative Governance (Vote 3)											1								
Municipal Systems Improvement Grant	890		890	890	890	-	356	38	114	38	409	76	879	-	258.9%	8.5%	98.8%		
Disaster Relief Funds			-							-	· ·	-				-			
Internally Displaced People Management Grant				- 890	- 890		356	- 38			409		879	-	258.9%	8.5%	98.8%		
Sub-Total Vote Transport (Vote 37)	890	· · ·		090	690	·····	300		114	30	409	76	6/9		208.9%	6.3%	90.070		
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant						-				-									
Rural Transport Grant	-											-		-		_			
Sub-Total Vote	-	-					-		-			-	-	-		-			-
Public Works (Vote 6)	1	1					· · · ·				1				1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000		1 000	122	360	363		230		715	1 077	(36.6%)	(3.3%)	71.5%	107.7%		
Sub-Total Vote	1 000		1 000	1 000	1 000	122	360	363	364	230	352	715	1 077	(36.6%)) (3.3%)	71.5%	107.7%		-
Energy (Vote 29)		I									1				1				
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 000			2 000	-	-	-	-			-	-	-		-	-	996	
National Electrification Programme (Allocation in-kind) Grant	2 288		2 288	2 288			-			-						-			
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	5 288	(1 000	4 288	5 288	2 000													996	
Water Affairs (Vote 38)	5200	(1000	4200	5 200	2 000		-					-		-	-			770	
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 5B)			-	-			-		-			-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-	-			-		-			-	-	-	-	-			
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)															1				
Rural Households Infrastructure Grant							-		-			-				-			
Sub-Total Vote	-		-	-	-		-		-			-	-	-		-			-
Sub-Total	8 828	(1 000)	7 828	8 828	5 540	348	943	632	710	578	1 182	1 558	2 834	(8.5%)) 66.5%	28.1%	51.2%	996	
Cooperative Governance (Vote 3)	1	1		1															
Municipal Infrastructure Grant	11 823		11 823		11 823	2 569		1 181			2 312	3 750	6 035	(100.0%)		31.7%	51.0%	5 224	
Sub-Total Vote	11 823		11 823		11 823	2 569		1 181			2 312	3 750		(100.0%)			51.0%	5 224	
Sub-Total Total	11 823 20 651		11 823		11 823 17 363			1 181 1 813		- 578	2 312			(100.0%) (68.1%)			51.0% 51.1%	5 224 6 220	
10(8)	20 031	(1000	17051	20 031	17 303	2 717	3 304	1013	1771	576	3 474	5 308	0 007	(00.176)	75.1%	30.0%	31.170	0 220	
			<u> </u>													·			
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes fe	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					manneipanneo	ocptember 2010	2010	December 2010	2010	1101011 2014				Department		Department			
R thousands		0																	
Summary by Provincial Departments	556	296	- 852		-	118	-		-	644	-	762	-					-	
	-	-			-	-	-		-	-	-	-	-			-	-		
Education	-	-		-	-	-	-	-		-	-		-			-	-		
Health	-	-		-	-	-	-	-		-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-		-	-		-						
Public Works, Roads and Transport Agriculture	-	296	296	-	-	-	-	-	-	205	-	205	-	-	-	69.3%	-		
Agriculture Sport. Arts and Culture	- 439	-	- 439	-	-	-	-	-	-	- 439	-	- 439	-	-	-	- 100.0%	-		
Housing and Local Government	439		439		-	- 118]	-	1]	439		439		1		100.0%	-		
Office of the Premier	-				-	-]	-		-		-	-				-		
Total of Provincial transfers to Municipalities (Part B) ⁵	556	296	- 852	-	-	118	-	-	-	644	-	762	-	-100.00%	6	89.44%	0.00%		
		1 290	032	·	-	118			-	044	1	102	-		-	00.4478	5.00 /8		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Eastern Cape: Inkwanca(EC133)

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Name		Distance of		0	T														
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Image:			year)		2013/14	payment schedule									by municipalities	s Allocation		2013/14	by municipalities
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March M								36ptember 2013 2013	December 2013	2013	March 2014					Department			
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add and analysis 100 100 100																			
Name Name <th< td=""><td>Local Government Financial Management Grant</td><td>1 650</td><td></td><td></td><td>1 650</td><td>1 650</td><td>1 650</td><td>195</td><td>205 23</td><td>4 580</td><td>69</td><td>44</td><td>498</td><td>829 (7</td><td>0.5%) (92.5%)</td><td>6) 30.2%</td><td>50.3%</td><td></td><td></td></th<>	Local Government Financial Management Grant	1 650			1 650	1 650	1 650	195	205 23	4 580	69	44	498	829 (7	0.5%) (92.5%)	6) 30.2%	50.3%		
Name Name <th< td=""><td>Infrastructure Skills Development Grant</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></th<>	Infrastructure Skills Development Grant	-						-					-		-		-		
opportunity	Integrated City Development Grant	-						-					-						
Operation theory Data (i) Op	Neighbourhood Development Partnership (Schedule 5B)							-	-				-						
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Public Works, Roads and Transport 1 <th1< th=""> 1 1</th1<>			-		-	-				-	-	-		-	-		-	1	
Agriculture - <th< td=""><td>Social Development</td><td></td><td>-</td><td></td><td></td><td>-</td><td>- 1</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>1</td><td></td></th<>	Social Development		-			-	- 1			-	-	-		-	-		-	1	
Agriculture	Public Works, Roads and Transport		1 215		1 215	-	-		- 38		592		977	-	i3.8%	- 80.4%	-		
Housing and Local Government - <th< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>- 1</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>1</td><td></td></th<>			-		-	-	- 1			-	-	-	-	-	-		-	1	
Office of the Premier	Sport, Arts and Culture	534	-		534	-	- 1			-	534	- I	534	-	-	- 100.0%	-	1	
	Housing and Local Government		-			-	-			-	500	- 10	500	-	-		-	1	
Total of Provincial transfers to Municipalities (Part B) ⁵ 534 1215 - 1749 385 - 1626 - 2011			-			-	-			-	-	-		-	-		-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	534	1 215	-	1 749		-		- 38		1 626	- 1	2 011	10	0.00%	114.98%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Eastern Cape: Lukhanji(EC134)																			
	Distance of		T	Year t		First Q		Second Quar			Quarter	YTD Expenditure			m 2nd to 3rd Q				Roll Over
	Division of	Adjustment (Mid Other Adjustm			Transferred to							Actual expenditure Actual ex					Exp as % of		YTD expenditure
	revenue Act No. 3 of 2013	year)	2013/14	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September		unicipalities 1 December		by municipalities by 31 March 2014	National by munic Department	upanues	National Department	by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	0.2010			1	grants	September 2013	2013	December 2013	2013	March 2014	2, 51 1101 011 2014	paranoni		Jopantinoin		Department	amoipanues		
D the wood o				1															
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550		1 55	1 550	1 550	147	147	494	494	210	210	851	852	(57.5%)	(57.5%)	54.9%	54.9%		
Infrastructure Skills Development Grant	2 300		2 30		2 300	532		554	555		832	2 037	2 036		49.9%			1 151	
Integrated City Development Grant	2 000		2.00	2 000	2 000	002		551		,01	002	2.007	2 000			00.070		1 101	
Neighbourhood Development Partnership (Schedule 5B)		-												-					
Neighbourhood Development Partnership (Schedule 6B)		-												-					
Sub-Total Vote	3 850		3 85	3 850	3 850	679	797	1 048	1 049	1 161	1 042	2 888	2 888	10.8%	(0.7%)	75.0%	75.0%	1 151	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890	-	891	890	890	-	27	16	16	17	1	33	43	6.3%	(95.3%)	3.7%	4.9%	174	
Disaster Relief Funds							-	-			· ·			-					
Internally Displaced People Management Grant		-					-		-				-	-					
Sub-Total Vote	890	• • • • • • • • • • • • • • • • • • • •	89	890	890		27	16	16	17	1	33	43	6.3%	(95.3%)	3.7%	4.9%	174	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-		-										-					
Public Transport Network Operations Grant		-		-				-				-		-		-			
Rural Transport Grant		-											-						
Sub-Total Vote				+		· · · ·	-			· · · · ·		•				-			· · · ·
Public Works (Vote 6)				1 515		,		001				1.5.5	1.5.1	100 (***	170.000	100.00	400.000		
Expanded Public Works Programme Integrated Grant (Municipality)	1 515		1 51		1 515	606	1 415	926	118		32	1 545	1 564	(98.6%)	(73.2%)	102.0%	103.3%		
Sub-Total Vote	1 515		1 51	5 1 515	1 515	606	1 415	926	118	13	32	1 545	1 564	(98.6%)	(73.2%)	102.0%	103.3%	-	
Energy (Vote 29)	1	1	1	1															
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 300	-	1 30	1 300		-	-	-				•		-		-	-		
Backlogs in the Electrification Programme (Allocation In-kind) Grant	1 300	-	1 30	1300			-	-	-					-		-			
Electricity Demand Side Management (Municipal) Grant		-					-							-					
Electricity Demand Side Management (Eskom) Grant		-		-										-		-	-		
Sub-Total Vote	1 300		1 30	1 300															
Water Affairs (Vote 38)	1 300		1.30	1 300												-			
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 5B)														-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant														-					
Sub-Total Vote			-											-		-			
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·						1 · · · · · · · · · · · · · · · · · · ·											
2013 Africa Cup of Nations Host City Operating Grant		-					-							-					
2014 African Nations Championship Host City Operating Grant														-					
Sub-Total Vote		-		-												-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-					-							-					
Sub-Total	7 555	-	7 55	i 7 555	6 255	1 285	2 239	1 990	1 183	1 191	1 074	4 466	4 496	(40.2%)	(9.2%)	71.4%	71.9%	1 325	
Cooperative Governance (Vote 3)			1																
Municipal Infrastructure Grant	34 537		25 75		25 756	3 798	4 791	3 830	5 732		5 685	11 448	16 208	(0.3%)	(0.8%)	44.4%		8 090	
Sub-Total Vote	34 537		25 75		25 756	3 798	4 791	3 830	5 732		5 685	11 448	16 208	(0.3%)	(0.8%)	44.4%		8 090	
Sub-Total	34 537		25 75		25 756	3 798		3 830	5 732		5 685	11 448	16 208	(0.3%)				8 090	
Total	42 092	(8 781)	33 31	33 311	32 011	5 083	7 030	5 820	6 915	5 011	6 759	15 914	20 704	(13.9%)	(2.3%)	49.7%	64.7%	9 415	
							I		_										
											r			N Channel (N/ Chan	fare the first O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure Actua	ovnondit	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure Actual ex	nonditur-	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of		
realized by Provincial Departments to municipalities(AgenCy SerViCes)	main buuget	Budget Adjustment		schedule	Provincial		by municipalities		i expenditure unicipalities		by municipalities	Provincial by munic		expenditure	Actual expenditure by	Allocation	Allocation by		
	1		1		Departments to	Department by 30	by 30 September	Department by 31 by 3	1 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1	1 1	1	1	Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
	1	1 1	1	1															
R thousands	1		1	1															
		0										0.074							
Summary by Provincial Departments	4 267	3 921	- 8 18			1 866	-	6 313	-	895	-	9 074	•						
Education	· ·	1 1	· · ·	1	-	-	-	1 1	-	1 1				-	-	-	-		
Health	· ·	1 1	· · ·	1	-		-		-	-				-	-	-	-		
	-	1 1	-	-	-	-	-		-	-	-			-	-	-	-		
Social Development	-	2 0 0 1	-	1	-	- 1 749	-	-	-	-	-	-	•		-	-	-		
Public Works, Roads and Transport	-	3 921	3 92	-	-	1 749	-	2 163	-	895	-	4 807	•	(58.6%)	-	122.6%	-		
Agriculture	4 150	1 1			-		-		-	-		4400	-	400 000	-	400.000	-		
Sport, Arts and Culture Housing and Local Government	4 150	1 1	4 150		-	- 117	-	4 150	-	1 1		4 150		(100.0%)	-	100.0% 100.0%			
Office of the Premier	117	1 1	11.	1	-	117									-	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 267	3 921	- 818			1 866		6 313	•	- 895		9 074		-100.00%	-	- 110.82%	0.00%		
rotal or Frovincial transfers to municipalities (Part B)	4 267	3 921	- 818	- 10	-	1 866		6 313	-	895		90/4	-	-100.00%		110.82%	U.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBK Monthy reports by the national transferring officer and Municipal align-d1s and electronic verification.

Goldes's control monthly highers by set teachers an asserting clinice and manufactor significant and electronic restanciant. All the figures enurabilitied. In future provincial Treasures 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.

Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Yethu(EC135)					· · · ·			-						- I				r <u> </u>	
	District of	A disease of the	Other A.P.	Total A	Year t			Quarter	Second Quarter		Third Quar		YTD Expenditure		rom 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		1 Other Adjustments		Approved	Transferred to						ual expenditure municipalities	Actual expenditure Actual expendit				Exp as % of Allocation by	Total Available 2013/14	YTD expenditure
	revenue Act No. 3 of 2013	year)	1	2013/14	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September				31 March 2014	National by municipaliti Department	es National Department	by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	012013					Siree grants	September 2013	2013	December 2013 201		March 2014	51 and 61 2014	oopartment	Department		Department	manicipandes		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	245	200	207	208	906	906	1 358 1 3	15 337.7	% 335.2%	6 87.6%	84.8%		
Infrastructure Skills Development Grant					-						-	-	-	-					
Integrated City Development Grant									-										
Neighbourhood Development Partnership (Schedule 5B)		-		-	-					-		-		-					
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-			-			-	-			-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	245	200	207	208	906	906	1 358 1 3	15 337.7	% 335.2%	6 87.6%	84.8%	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890	-		890	890	890	-		-	306		306	- 6	12			68.8%		
Disaster Relief Funds	-	-		-	-	· ·	-	-	-	-		-	-	-		· ·	-		
Internally Displaced People Management Grant								-		-				-	· · ·				
Sub-Total Vote	890	-		890	890	890	· · · ·	-	· · · ·	306	· · · ·	306	- 6	12	· · ·		68.8%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-							-	-			-	-					
Rural Transport Grant				-	1					-					1 .				
Sub-Total Vote	1	1	+	1										-	1			-	-
Public Works (Vote 6)	· · · · ·	1	· · · · · · · ·	1	+		·		·····		· · ·	-			· · · ·	· · · ·			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1000	1 000		472	572	287	240	269	812 1.0	29 (58.0%	6) (6.3%)) 81.2%	102.9%		
Sub-Total Vote	1 000			1 000		1 000		472		287		269	812 1 0					-	
Energy (Vote 29)		1	+		. 300	. 500	t	4/2		207		2.57	10	(50.07	(0.070	01.270	.02.770	1	
Integrated National Electrification Programme (Municipal) Grant	11 000			11 000	11 000	11 000		3 654		3 115		1 213	. 79	82	- (61.0%)		72.6%		
National Electrification Programme (Allocation in-kind) Grant	20 446	-		20 446								10		-		. [
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	31 446	-	1	31 446	5 31 446	11 000		3 654		3 115		1 213	. 79	82	- (61.0%)		72.6%	-	-
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 5B)	-	-		-	-		-	-	-	-	-	-	-	-			-	4 799	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-			-		
Municipal Drought Relief Grant		-		-			-	-	· ·	-		-	-	-		· ·	-		
Municipal Water Infrastructure Grant			· · · · · · · · · · · · · · · · · · ·	-	-			-	· · · · · · · · · · · · · · · · · · ·	-	•	-		-	· · ·		-		
Sub-Total Vote		-	+				· · · · ·		+····		· · · · ·	-	· · · · · ·	·	· ·	-	· · ·	4 799	· ·
Sport and Recreation South Africa (Vote 19)	1	1		1	1											1	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	1	1		1	1											1			
Sub-Total Vote	· · · · · ·	· · · · · ·	·				·		·····	-	·		<u> </u>	-	· · · · · ·	· · · · · · ·	· · · · · ·		
Sub-Total	34 886		+	34 886	5 34 886	14 440	245	4 326	- 5 779	- 3 916	1 146	2 695	2 170 10 9	38 47.1	% (31.2%)			4 799	
Cooperative Governance (Vote 3)	34 000	· · ·	+	34 660	34 000	14 440	240	4 320	117	3 7 10	1 140	2 095	21/0 109	47.1	/0 (31.270)	15.0%	13.170	4 /99	
Municipal Infrastructure Grant	35 042			35 042	35 042	35 042	4 300	3 855	10 948	14 787	6 445	3 238	21 693 21 8	79 (41.1%	6) (78.1%)) 61.9%	62.4%		
Sub-Total Vote	35 042			35 042		35 042	4 300		10 948	14 787	6 445	3 238	21 693 21 8					-	-
Sub-Total	35 042		+	35 042		35 042	4 300			14 787	6 445	3 238	21 693 21 8					1	
Total	69 928			69 928	69 928	49 482			11 727	18 703	7 591	5 933	23 863 32 8					4 799	
	27720	1	1		27 720		1010	5101				2 700		(00.07	1 (50.070)		50.070		
	1			•					1						•				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes f	from 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	e Actual expenditure Actual exp	enditure	Actual expenditure Actu	ual expenditure	Actual expenditure Actual expendit	ure Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities				municipalities	Provincial by municipalitie		expenditure by	Allocation	Allocation by		
	1	1		1	1	Departments to	Department by 30	by 30 September	Department by 31 by 31 De		Department by 31 by 3	31 March 2014	Department	Provincial	municipalities	Provincial	municipalities		
	1	1		1	1	Municipalities	September 2013	2013	December 2013 201	13	March 2014			Department		Department	1		
	1	1		1	1											1	1		
R thousands	1	1	0	1	1											1	1		
Summary by Provincial Departments	146	2 19	9 -	2 345	i -	-	146	-	1 146	-	770	-	2 062	.	1	1	i	1	İ
	-	-	1	-	-	-	-	-	-	-	-	-					-		İ
Education	-	-			-	-	-	-		-	-	-		.			-		
Health	-	-			-	-	-	-		-	-	-		.			-		
Social Development	-	-			-	-	-	-		-	-	-		.			-		
Public Works, Roads and Transport	-	2 19	9	2 199	- 10	-	-	-	1 146	-	770	-	1 916	(32.8%	~)	87.1%	-		
Agriculture	-	-			-	-	-	-		-	- 1	-					-		
Sport, Arts and Culture	146	-		146	- 1	-	146	-		-	-	-	146	.		100.0%	-		
Housing and Local Government	-		1	-	-	-	-	-		-		-		.			-		1
Office of the Premier		-		- 1		-	-	-		-	-	-		·		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	146	2 19	9 -	2 345	i -	-	146	-	1 146	-	770	-	2 062	-100.00	%	87.93%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC136)

Eastern Cape: Emalahleni (Ec)(EC136)					Year t		First	Overter	C	d Quarter	Third	Quarter	VTD F	a a ditura	% Channes fre		0/ Chamman d	in the 2rd O	A	Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Quarter Actual expenditure Ac								m 2nd to 3rd Q		for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	year)	other Aujustments	2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	yeary		2013/14	payment schedule	direct grants				by 31 December		by 31 March 2014	Department	by municipanites	Department	by manicipanties	National	municipalities	2013/14	by municipanties
							September 2013		December 2013		March 2014	-,					Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	561	561	464	463	294	294	1 319	1 318	(36.6%)	(36.5%)	79.9%	79.9%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-		-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-			-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)				-					-			•	-				-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote		-		1 650	1 (50	1 650	561	561	464	463	294	294	1 319	1 318	(2) (9)	(2/ 50/)	- 79.9%	- 79.9%		
Cooperative Governance (Vote 3)	1 650	-		1 000	1 650	1 000	201	100	404	403	294	294	1 319	1 3 10	(36.6%)	(36.5%)	19.9%	19.9%		······
Municipal Systems Improvement Grant	890			890	890	890		168	283	520		139	283	827	(100.0%)	(73.3%)	31.8%	92.9%		
Disaster Relief Funds	0,0			070	070	0,0		100	205	520		1.57	205	027	(100.070)	(13.370)	51.070	12.770		
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890		168	283	520	-	139	283	827	(100.0%)	(73.3%)	31.8%	92.9%		
Transport (Vote 37)												1								
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)	1 000	-		1 000	1 000	1 000	-	236	270			189	270	745	(100.0%)	(41.0%)	27.0%	74.5%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	236	270	320	-	189	270	745	(100.0%)	(41.0%)	27.0%	74.5%	-	-
Energy (Vote 29)		1																		
Integrated National Electrification Programme (Municipal) Grant	10 000 22 155			10 000	10 000	10 000	-	1 881		4 210	6 091	1 740	6 091	7 831		(58.7%)	60.9%	78.3%	608	
National Electrification Programme (Allocation in-kind) Grant	22 155	-		22 155	22 155		-		-	-	-		-	•	-		-			
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	32 155	-	<u> </u> -	32 155	32 155	10 000	-	1 881		4 210	6 091	1 740	6 091	7 831		(58.7%)	60.9%	78.3%	608	-
Water Affairs (Vote 38)	52 133		<u> </u>	JZ 100	JZ 100	10 000	-	1001		4210	3071	1 /40	0071	, 031		(33.776)	50.776	10.3 /0	008	
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 5B)							-										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-	-		-							-	-		
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	35 695	-		35 695	35 695	13 540	561	2 846	1 017	5 513	6 385	2 362	7 963	10 721	527.8%	(57.2%)	58.8%	79.2%	608	
Cooperative Governance (Vote 3)	55 075		<u> </u>	55 075	00 075	10 540	301	2 010	. 017	5515	5 505	2 302	, 703	10/21	527.070	(07.2.10)	20.076		000	-
Municipal Infrastructure Grant	27 281			27 281	27 281	27 281	6 793	6 868	2 547	6 698	4 048	3 154	13 388	16 720	58.9%	(52.9%)	49.1%	61.3%	2 518	
Sub-Total Vote	27 281	-		27 281	27 281	27 281	6 793		2 547				13 388		58.9%				2 518	-
Sub-Total	27 281			27 281	27 281	27 281	6 793	6 868	2 547	6 698	4 048	3 154	13 388	16 720	58.9%	(52.9%)	49.1%	61.3%	2 518	
Total	62 976	-		62 976	62 976	40 821	7 354	9 714	3 564	12 211	10 433	5 516	21 351	27 441	192.7%			67.2%	3 126	
		L									<u> </u>									
Transfers by Devidenced Developments 1, 14, 17, 19, 14	Main C. 1	Adding 1 1	01	Tetel 4	Year to date	Transfer	First Quarter		Second Quarter	Antonia	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd 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 Provincial	Actual expenditure Ac by municipalities	ctual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure A by municipalities	ctual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Adjustitients	2010/14	soncaule	Departments to			epartment by 31		Department by 31	by 31 March 2014	Department	by manicipanaes	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2013		December 2013	2013	March 2014				Department		Department			
		1									1									
R thousands		-			1											1				
		0	<u> </u>									<u> </u>								
Summary by Provincial Departments	920	600		1 520		-	117		316		864		1 297							
Education	-	-		-		-	-		-	-	-		-		-	-	-	-		
Health	1			-		-	-		-		1		-		-					
Social Development	1			-		-			-		1	1 1	-		-]			
Public Works, Roads and Transport	-	600		600	-	-	-	_	316	-	61		377		(80.7%)	-	62.8%	-		
Agriculture	1	-		-	1	-			-		-		-		(00.776)	1	-			
Sport, Arts and Culture	803			803		-	-		-	-	803		803		-	-	100.0%	-		
Housing and Local Government	117			117	-	-	117	-	-	-	-	-	117		-	-	100.0%	-		
Office of the Premier				-	-	-	-		-	-			-	-		-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	920	600	-	1 520	-		117		316	-	864	-	1 297	-	-100.00%		85.33%	0.00%		
						-	•													

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Engcobo(EC137)

Eastern Cape: Engcobo(EC137)							5				T 1 - 1	Quarter	VTD F		* 0					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	Transferred to		Quarter e Actual expenditure Ac		Quarter						m 2nd to 3rd Q		for the 3rd Q Exp as % of	Approved I Total Available	
	revenue Act No. 3	year)	other Aujustments	2013/14	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	ycary		2013/14	payment schedule	direct grants				by 31 December		1 by 31 March 2014	Department	by maneipanaes	Department	by manicipanties	National	municipalities	2013/14	by municipanite.
							September 2013		December 2013		March 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	120	119	155	336	144	4 144	419	599	(7.1%)	(57.3%)	27.0%	38.7%		
Infrastructure Skills Development Grant		-		-		-			-	-			-	-			-	-		
Integrated City Development Grant		-		-			-	-	-	-			-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)																	-			
Sub-Total Vote	1 550			1 550	1 550	1 550	120	119	155	336	144	1 144	419	599	(7.1%)	(57.3%)	27.0%	38.7%		
Cooperative Governance (Vote 3)				1000	1000		120		100						(1.1.3)	(07.070)	27.070	00.170		
Municipal Systems Improvement Grant	890			890	890	890		150	326	176	29	9 29	355	355	(91.1%)	(83.5%)	39.9%	39.9%		
Disaster Relief Funds														-			-			
Internally Displaced People Management Grant		-		-	-		-		-	-			-	-			-			
Sub-Total Vote	890			890	890	890	-	150	326	176	29	29	355	355	(91.1%)	(83.5%)	39.9%	39.9%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	•	-	-	-		-	-		
Public Transport Network Operations Grant	-	-	1 1	-	-		-	-	-	-	-		-	-	-		-	-		
Rural Transport Grant Sub-Total Vote			++					·				· · · ·				· · · · ·				
Public Works (Vote 6)	-		++	· · · ·				·				· · · ·	· · ·	<u> </u>						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	219	1 049	846		336	1 0 4 9	1 401	(100.0%)	(60.3%)	104.9%	140.1%		
Sub-Total Vote	1 000		++	1 000		1 000		219	1 049			336	1 049		(100.0%)					
Energy (Vote 29)			++							010		500			((25.070)				
Integrated National Electrification Programme (Municipal) Grant	-	4 000		4 000	-	4 000	-	-	-	-	-		-	-			-	-		
National Electrification Programme (Allocation in-kind) Grant	3 900	-		3 900	3 900	· ·	-			-	-						-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-		-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	1 1		-	-	-			-	-			-			-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-			-	-	-		-		-			-	-		
Sub-Total Vote	3 900	4 000)	7 900	3 900	4 000	•	-		-	-		•				-	-		
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 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-										-			
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	7 340	4 000		11 340	7 340	7 440	. 120	488	1 530	1 358	173	3 508	1 823	2 355	(88.7%)	(62.6%)	- 24.5%	31.6%		
Cooperative Governance (Vote 3)	7 340	4 300		11 540	, 340	, 440	120	001	1 330	1 3 3 8	173		1 023	2 333	(00.776)	(02.070)	24.370	51.070		
Municipal Infrastructure Grant	31 257			31 257	31 257	31 257		2 774	3 727	3 830	13 712	2 9 1 4 4	17 439	15 747	267.9%	138.7%	55.8%	50.4%	5 178	
Sub-Total Vote	31 257	-		31 257	31 257	31 257	-	2 774	3 727			2 9 144	17 439		267.9%				5 178	-
Sub-Total	31 257			31 257	31 257	31 257		2 774	3 727				17 439		267.9%				5 178	
Total	38 597	4 000		42 597	38 597	38 697	120	3 262	5 257	5 188	13 885	5 9 652	19 262	18 102	164.1%	86.0%			5 178	
														1						
Transford by Description to the Manipipalities (A	Main Durden :	A disetment :	Other	Total Availab	Year to date	Transformed (First Quarter		Second Quarter	A stud susses d'	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd 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 Provincial	e Actual expenditure Ac by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure A by municipalities	ctual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Aujustinentis	2010/14	soncaule	Departments to			Department by 31		Department by 31	by 31 March 2014	Department	by manopantico	Provincial	municipalities	Provincial	municipalities		
			1 1		1	Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
		1								1										
R thousands					1	1	1			1						1				
	938		1 1	1 232				++					1 169	+						
Summary by Provincial Departments	938	294	-	1 232	-	-	350	+	203	-	616	-	1 169		-	-	_			
Education							.	1 1	-				-]	-]		
Health	-			-			-		-				-]	-					
Social Development	-	-				-	- 1	.	-	- 1	-		-		-	-				
Public Works, Roads and Transport	-	294		294	-	-	-	-	203	-	28	3 -	231		(86.2%)	-	78.6%	-		
		1			- 1	-	- 1		-			-	-		-	-	-	-		
Agriculture		-																		
Sport, Arts and Culture	-			588	-	-	-		-	-	588	3 -	588	-	-	-	100.0%			
Sort, Arts and Culture Housing and Local Government	- 588 350	-		588 350	-	-	- 350	-	-	-	588	3 -	588 350	-	:	-	100.0% 100.0%			
Sport, Arts and Culture	- 588 350 - 938	-			-	-	- 350 - 350	-		-	588 - - 616	-		-	- - -100.00%	-		-		

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: DBA Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)							1				I	-								
	Division of	A division and (Mid	Other Adjustments	Total Augilable	Year t Approved	o date Transferred to	First Q		Second Quarte e Actual expenditure Actual e			Quarter		enditure		om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q Exp as % of		A Roll Over YTD expenditure
	revenue Act No. 3		Other Adjustments	2013/14	payment schedule			by municipalities		nicipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	year)		2013/14	payment schedule	direct grants		by 30 September				by 31 March 2014		by municipanties	Department	by municipanties	National	municipalities	2013/14	by municipanties
						J	September 2013	2013		2013	March 2014						Department		İ. İ.	
R thousands								1											l '	
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	162	40	918	963	103	26	1 183	1 029	(88.8%)	(97.3%)	76.3%	66.4%	1	
Infrastructure Skills Development Grant							-	-							-		-		1	
Integrated City Development Grant																			1	
Neighbourhood Development Partnership (Schedule 5B)																		-	1	
Neighbourhood Development Partnership (Schedule 6B)																		-	1	
Sub-Total Vote	1 550	-		1 550	1 550	1 550	162	40	918	963	103	26	1 183	1 029	(88.8%)	b) (97.3%)	76.3%	6 66.4%	-	
Cooperative Governance (Vote 3)												1								
Municipal Systems Improvement Grant	890			890	890	890	-	-			59	292	59	292			6.6%	6 32.8%	1	
Disaster Relief Funds	-	-		-	-		-	-			-		-	-	-		-		1	
Internally Displaced People Management Grant	-	-		-			-	-			-		-		-		-		ļ'	
Sub-Total Vote	890	-		890	890	890					59	292	59	292	-	-	6.6%	6 32.8%	· · · ·	-
Transport (Vote 37)								1											1	
Public Transport Infrastructure and Systems Grant		-		-			-	-			-	· ·			-				1	
Public Transport Network Operations Grant					-		-	-	-		-		-		-				1	
Rural Transport Grant									-								-			
Sub-Total Vote	-	-		-	-		-	-	-		-		-		-	-	-		-	
Public Works (Vote 6)		1		I –						_	1					1 T				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		'	1 000	1 000	1 000	400	1 610	1 494	282		362		2 254	(100.0%)) 28.6%	189.4%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	1 610	1 494	282	-	362	1 894	2 254	(100.0%)	b) 28.6%	189.4%	6 225.4%	· · · · ·	-
Energy (Vote 29)		1		I –						_	1	1				1 T				
Integrated National Electrification Programme (Municipal) Grant	-			-					-		-	· ·			-	-			1	
National Electrification Programme (Allocation in-kind) Grant	7 013	-		7 013	7 013		-	-			-		-	-	-		-		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	7 013	-		7 013	7 013		-	-	-		-		-		-	-	-		-	-
Water Affairs (Vote 38)																			1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-	-			-				-			-	1	
Implementation of Water Services Projects		-		-			-	-			-				-			-	1	
Regional Bulk Infrastructure Grant		-		-			-	-			-	· ·			-				1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-	-			-				-				1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-			-		-	-	-		-	-	1	
Municipal Drought Relief Grant				-					-		-				-	-			1	
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-		-		-		-		L	
Sub-Total Vote	-			-	· · ·			<u> </u>	·	· · ·		· ·	·			·			-	-
Sport and Recreation South Africa (Vote 19)																			1	
2013 Africa Cup of Nations Host City Operating Grant		-		-			-	-			-				-			-	1	
2014 African Nations Championship Host City Operating Grant								· · · ·									-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-				-	-	-			-
Human Settlements (Vote 31)								1											1	
Rural Households Infrastructure Grant	-	-		-	-	-	-				-		-	-	-		-	-	'	
Sub-Total Vote																		-	· · · · ·	
Sub-Total	10 453	-	'	10 453	10 453	3 440	562	1 650	2 412	1 245	162	680	3 136	3 575	(93.3%)	b) (45.4%)	91.2%	6 103.9%		-
Cooperative Governance (Vote 3)		1	1						0.005	0.7					(0)		10		1	
Municipal Infrastructure Grant	16 596		1	16 596		16 596	5 532	6 945	9 835	3 708				11 898	(86.6%)		100.5%		1	
Sub-Total Vote	16 596		·+'	16 596	16 596	16 596	5 532		9 835	3 708				11 898	(86.6%)		100.5%		· · · ·	
Sub-Total	16 596		- '	16 596		16 596	5 532			3 708				11 898			100.5%			
Total	27 049	-	- '	27 049	27 049	20 036	6 094	8 595	i 12 247	4 953	1 478	1 925	19 819	15 473	(87.9%)	61.1%)	98.9%	6 77.2%	-	-
		I		I			I		<u></u>			I	I		I	<u> </u>				1
												1			% Channe (om 2nd to 3rd Q	N/ Cha	s for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter e Actual expenditure Actual e	ovnondituro	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	<u> </u>	1
Transfers by Provincial Departments to municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	schedule	Provincial		by municipalities		nicipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to			Department by 31 by 31 I	December	Department by 31		Department		Provincial	municipalities	Provincial	municipalities	1	
	1	1	1			Municipalities	September 2013	2013	December 2013 2	2013	March 2014	1			Department		Department	1	1	
	1	1	1					1			1	1			1			1	1	
	1							1			1	1			1			1	1	
R thousands	-	0	4					<u> </u>	+			1				4		+	I	
Summary by Provincial Departments	486	846	4	1 332		-	117		323	-	458	-	898	-		++		+'	'	L
	-		1	-	-	-						-	-			1 1	-	1 -	1	
Education			1	-	-	-				-		· ·	-			-	-	1 -	1	
Health	-		1	-	-	-				-	-	-	-	-		-	-		1	
Social Development			1	-	-	-		-		-			-	-		-	-	1 -	1	
Public Works, Roads and Transport	-	846	4	846	-	-			323	-	89	-	412	-	(72.4%)	1 -	48.7%		1	
Agriculture	1 -		1	· ·	-	-			· · ·	-			-	-		-	-		1	
Sport, Arts and Culture	369	-		369		-	-	-	-	-	369	-	369	-	-	-	100.0%		I ,	
Sport, Arts and Culture Housing and Local Government	369 117	-		369 117		-	- 117	-	-	-	369	-	369 117	-	-		100.0% 100.0%			
Sport, Arts and Culture					-		- 117 - 117	-		-	369 - - - 458	-		-	- - -100.00%	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)																				
			1		Year to		First Qu		Second C		Third C		YTD Expendit			om 2nd to 3rd Q	% Changes f			Roll Over
	Division of		Other Adjustments		Approved	Transferred to							e Actual expenditure Actual					Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		unicipalities		by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30					by 31 March 2014	Department		Department		National	municipalities		
		1					September 2013	2013	December 2013	2013	March 2014				1		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	31	33	229	229	194	194	454	455	(15.3%)	(15.5%)	30.3%	30.3%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	51	52			174	1/4	101	455	(13.370)	(13.370)	50.570	30.370		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 500			1 500	1 500	1 500	31	32	229	229	194	194	454	455	(15.3%)	(15.5%)	30.3%	30.3%		
Cooperative Governance (Vote 3)															(1000)					
Municipal Systems Improvement Grant	890			890	890	890				199		356		556		78.9%		62.4%	9	
Disaster Relief Funds		-		-		-			-	-							-	-		
Internally Displaced People Management Grant																				
Sub-Total Vote	890	-		890	890	890	-		-	199	-	356		556	-	78.9%		62.4%	9	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-					-						-		-			
Public Transport Network Operations Grant		-	1	-			-		1 .						-		-			
Rural Transport Grant	2 589	-	1	2 589	2 589	2 589	568	338	458	447	146	763	1 172	1 547	(68.1%)	70.6%	45.3%	59.8%		
Sub-Total Vote	2 589			2 589	2 589	2 589	568	338	8 458	447	146			1 547				59.8%	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	8 445			8 445	8 445	8 445	3 083	3 083	3 2 4 3 6	4 391	1 525	971		8 445	(37.4%)	(77.9%)	83.4%			
Sub-Total Vote	8 445	-		8 445	8 445	8 445	3 083	3 083	3 2 4 3 6	4 391	1 525	971	7 044	8 445	(37.4%)) (77.9%)	83.4%	100.0%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-		-	-	-	-	-			-		-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-		-	-	-	-	-			-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	· ·	-	1	-			-		· · ·				-		-		-			
Electricity Demand Side Management (Municipal) Grant	· ·	· ·		-			-		· · ·		· ·					-	-			
Electricity Demand Side Management (Eskom) Grant	-	-	l	-			-		· · · · ·			-	· · ·		-		-			
Sub-Total Vote	-			-		-	· · ·	-	· · · ·		-				-		-		-	-
Water Affairs (Vote 38)		1	1												1					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-	-	-		-		-		-		-	-	-			
Implementation of Water Services Projects			1			-	-		-	-			-		-	-	-			
Regional Bulk Infrastructure Grant	165 024	2 090		167 114	167 114			-			· · ·	,	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	11 000	1 119	838	3 2 724	3 318	6 277	6 644	10 120	10 800	130.4%	100.2%	101.2%	108.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)	250	250	-	-	-	-	-	-		-		-		-	-		
Municipal Drought Relief Grant		-													-		-			
Municipal Water Infrastructure Grant	29 372			29 372	29 372	21 871			5 903	4 464	3 001	6 450		10 914	(49.2%)	44.5%	30.3%			
Sub-Total Vote	204 696	2 040		206 736	206 736	32 871	1 119	838	8 8 627	7 783	9 278	13 094	19 024	21 715	7.5%	68.2%	48.3%	55.2%		· · ·
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-		-	-		-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-				-				-			· · · · ·	· · ·			-			
Human Settlements (Vote 31)				-																
Rural Households Infrastructure Grant	4 511			4 511	4 511	4 5 1 1														
Sub-Total Vote	4 511			4 511	4 511	4 511														
Sub-Total	4 5 1 1 222 631		1	224 671	224 671	4 5 1 1 50 806		4 290		13 049		15 378	27 694	32 717	(5.2%)	17.8%	- 52.5%	- 62.0%	. 9	
Cooperative Governance (Vote 3)	222 031	2 040	1	2240/1	224 0/1	006 00	4 001	4 290	. 11730	13 049	11 143	10 3/6	2/ 074	32 111	(3.2%)	17.0%	32.3%	02.0%	9	
Municipal Infrastructure Grant	327 771	47 842		375 613	375 613	375 613	176 297	171 362	140 844	140 844		-	317 141	312 206	(100.0%)	(100.0%)	84.4%	83.1%		
Sub-Total Vote	327 771	47 842		375 613	375 613	375 613	176 297	171 362		140 844			317 141	312 200		(100.0%)	84.4%		-	
Sub-Total	327 771	47 842		375 613	375 613	375 613	176 297	171 362		140 844			317 141	312 200			84.4%		-	
Total	550 402			600 284	600 284	426 419		175 652		153 893		15 378		344 923					9	
	225 102														(.2.770)	(15.676)	25.070	50.070		
									1											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure A	Actual expenditure	e Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual	expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial I	by municipalities	Provincial	by municipalities	Provincial by mu	unicipalities	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to		by 30 September		by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
		1	1												1					
R thousands		0					1								1					
Summary by Provincial Departments	105	4 000	-	4 105	-	-	4 156	-		-	4 509	-	8 665		1	 				
ounning by roombal Departments	- 105	+ 000	-	- 105			- 136	-	+ +		4 509	-			1 .		_	-		
Education	1	1		-	_	-		-	.			_			1]				
Health		4 000	d in the second s	4 000		-	4 051		.		4 509	-	8 560				214.0%	-		
Social Development		-	1	-	-	-		-	1 . [-	-	-		-		_		-		
Public Works, Roads and Transport			1	- 1	-	-		-	1 . [-		-		-		_	-	-		
Agriculture			1	- 1	-	-		-	1 . [-		-		-		_	-	-		
Sport, Arts and Culture			1	- 1	-	-		-	1 . [-		-		-		_	-	-		
Housing and Local Government	105		1	105	-	-	105					-	105				100.0%	-		
Office of the Premier	-				-	-		-		-		-		-			-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	105	4 000	-	4 105	-	-	4 156	-	-		4 509	-	8 665		-100.00%		211.08%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

R thousands Vational Treasury (Vote 10) Local Government Financial Management Grant	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available	Year to Approved		First Quarter	Second Quarter re Actual expenditure Actual ex			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
National Treasury (Vote 10)	revenue Act No. 3		Other Adjustments	Total Available															
National Treasury (Vote 10)				2013/14	payment schedule	municipalities for	National by municipaliti				by municipalities	National	by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
National Treasury (Vote 10)		,,		2013/14	payment schedule	direct grants	Department by 30 by 30 Septemb				by 31 March 2014	Department	by municipanities	Department	by municipanties	National	municipalities	2013/14	by municipanties
National Treasury (Vote 10)					-		September 2013 2013	December 2013 20		March 2014						Department			
National Treasury (Vote 10)																			
	1 550	-		1 550	1 550	1 550	150 2	1 361	304	452	452	963	978	25.2%	48.7%	62.1%	63.1%		
Infrastructure Skills Development Grant						-	-	-	-			-			-	-			
Integrated City Development Grant						-			-			-			-				
Neighbourhood Development Partnership (Schedule 5B)		-					-	-	-					-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-					150 2		-						-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	150 2	1 361	304	452	452	963	978	25.2%	48.7%	62.1%	63.1%		
Cooperative Governance (Vote 3)	890			890	890	890		. 77	77	510	509	587	587	562.3%	558.4%	((0))	65.9%		
Municipal Systems Improvement Grant Disaster Relief Funds	940	-		040	090	690				510	504	207	100	002.37	000.476	66.0%	00.9%		
Internally Displaced People Management Grant		-						-	-			-		-	-				
Sub-Total Vote	890			890	890	890	· · ·	77		510	509	587	587	562.3%	558.4%	66.0%	65.9%		
Transport (Vote 37)				870	870	670				510	507	387	367	JU2.3 /	5 530.476	00.076	03.7/0		
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Rural Transport Grant									-									20	
Sub-Total Vote	1														i			29	
Public Works (Vote 6)	1	1	<u> </u>							<u> </u>								27	
Expanded Public Works Programme Integrated Grant (Municipality)	1 398			1 398	1 398	1 398	213 4	3 2 963	488		370	3 176	1 272	(100.0%)	(24.2%)	227.2%	91.0%		
Sub-Total Vote	1 398	-	<u> </u>	1 398	1 398	1 398		3 2 963	488		370	3 176		(100.0%)		227.2%			
Energy (Vote 29)		1	<u> </u>						100	<u> </u>	5/0	5.70		(100.070	(21.270)				
Integrated National Electrification Programme (Municipal) Grant	5 800	(3 800)		2 000	5 800	2 000	. 1	2 -		911	524	911	706			45.6%	35.3%		
National Electrification Programme (Allocation in-kind) Grant	53 458		1	53 458	53 458	- 500						-				.5.670	-		
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	59 258	(3 800))	55 458	59 258	2 000	- 1	2 -		911	524	911	706			45.6%	35.3%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-								-					
Implementation of Water Services Projects	-			-		-						-		-			-		
Regional Bulk Infrastructure Grant		-				-			-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		526	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-	-		-					-			-		
Municipal Drought Relief Grant	-			-		-						-		-			-		
Municipal Water Infrastructure Grant												-	-						
Sub-Total Vote		-		-	-		-	-	-	-				-	-	-	-	526	-
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	63 096	(3 800))	59 296	63 096	5 838	363 8	7 3 401	870	1 873	1 855	5 637	3 542	(44.9%)	113.3%	96.6%	60.7%	555	
Cooperative Governance (Vote 3)		1																	
Municipal Infrastructure Grant	32 048	-		32 048	32 048	32 048	1 543 7		3 273		6 717	11 058	10 738	289.7%		34.5%		797	
Sub-Total Vote	32 048		<u> </u>	32 048	32 048	32 048	1 543 7		3 273	7 572		11 058	10 738			34.5%		797	
Sub-Total	32 048			32 048	32 048	32 048	1 543 7		3 273	7 572	6 717	11 058	10 738			34.5%	33.5%	797	
Total	95 144	(3 800)	1	91 344	95 144	37 886	1 906 1 5	4 5 344	4 143	9 445	8 573	16 695	14 280	76.7%	106.9%	44.1%	37.7%	1 352	
		1	L								L	l	l	I	<u> </u>		L		
							5 A				1		-	N/ Channe (and the field O	N/ Char	(
Transfors by Provincial Departments to Municipalities/	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure Actual expenditor	Second Quarter re Actual expenditure Actual ex	nonditure	Third Quarter	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fre	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	mani budget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial by municipalitie			Actual expenditure Provincial	by municipalities	Provincial	by municipalities	expenditure	Actual expenditure by	Allocation	Allocation by		
	1					Departments to	Department by 30 by 30 Septemb	r Department by 31 by 31 Department by 3	cember	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	September 2013 2013	December 2013 20	13	March 2014				Department		Department	1		
	1	1															1		
R thousands	1									1									
	l	0													├ ──── ├				
Summary by Provincial Departments	701	8 118		8 819	-	-	569	5	-	6 338		6 912	-		<u> </u>				
Education	-	-		-	-	-			-	-		-	-	-	'		-		
Education	-	-		-	-	-	-					-	-	-	-	-	-		
Health	-	-		-	-	-			-	-		-	-	-	'		-		
Social Development	-			- 8 118	-	-	-	· ·	-	5 682			-	-	-	-	-		
Public Works, Roads and Transport Agriculture	· ·	8 118		8 118	-	-	524	5	-	5 682		6 211	-	113540.0%	- I	76.5%			
5		-		-	-	-	-						-	-	-	-	-		
Sport, Arts and Culture	656	-		656 45	-	-	-		-	656		656	-	-	'	100.0%			
Housing and Local Government Office of the Premier	45			45	-	-	45		-	-	-	45	-	-	'	100.0%			
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵		-		-	-	-		+		-	-		-	-		-	-		
otal of Provincial transfers to Municipalities (Part B)	701	8 118		8 819	-	-	569	5	-	6 338		6 912		-100.00%		78.38%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sengul(EC142)

Eastern Cape: Senqu(EC142)																			
					Year to		First Quart		Second Quarter		Third Quar		YTD Expenditure		om 2nd to 3rd Q			Approved	
	Division of		Other Adjustments		Approved	Transferred to							Actual expenditure Actual expendit				Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			nunicipalities				municipalities	National by municipaliti		by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30 by 3					31 March 2014	Department	Department		National	municipalities		
							September 2013	2013	December 2013 20	13	March 2014					Department			
R thousands																			
National Treasury (Vote 10)														(
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	102	101	781	781	336	336	1 219 1 2	18 (57.0%)) (56.9%)	78.6%	78.5%		
Infrastructure Skills Development Grant								-	-				-			-			
Integrated City Development Grant						-		-	-	-			-			-			
Neighbourhood Development Partnership (Schedule 5B)	1 287	(1 287)			1 287			-	-				-			-		1 348	
Neighbourhood Development Partnership (Schedule 6B)		119		119										-		-			
Sub-Total Vote	2 837	(1 168)		1 669	2 956	1 550	102	101	781	781	336	336	1 219 1 2	18 (57.0%	b) (56.9%)	78.6%	78.5%	1 348	· · · · · ·
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890			890	890	890	81	303	670	447	41	140	792 8	90 (93.9%)) (68.8%)	89.0%	100.0%		
Disaster Relief Funds									-	-		-	-			-			
Internally Displaced People Management Grant		-														-			
Sub-Total Vote	890	· · ·		890	890	890	81	303	670	447	41	140	792 8	90 (93.9%	b) (68.8%)	89.0%	100.0%		· · · · ·
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant								-	-			-	-			-	-		
Public Transport Network Operations Grant	-	-		-	· · ·	-	-		-	-		-	-			-			
Rural Transport Grant	· · ·	-				-	· · · · · ·				· · · ·			-		-			
Sub-Total Vote	·	· · · ·		· · · · ·	· · · ·				·		·			· · · · · · · ·	· · · · ·	-			· · ·
Public Works (Vote 6)									2 (2)			,		(0)		404	405		
Expanded Public Works Programme Integrated Grant (Municipality)	2 160	-		2 160	2 160	2 160	· · · · · · · · · · · · · · · · · · ·	864	2 634	648		648	2 634 21			121.9%	100.0%		
Sub-Total Vote	2 160	· · ·		2 160	2 160	2 160	· ·	864	2 634	648	·	648	2 634 2 1	60 (100.0%	· ·	121.9%	100.0%		· · ·
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant		-				-	-		· · ·	-	· ·	-	-	· ·		-			
National Electrification Programme (Allocation in-kind) Grant	35 705			35 705	35 705			-	-	-			-			-			
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	35 705	-		35 705	35 705	-	•	-	· · · · ·		-	-				-		-	
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 5B)	-								-	-			-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-	-	-	-	-			-			-			
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	41 592	(1 168)		40 424	41 711	4 600	183	1 268	4 085	1 876	377	1 124	4 645 4 2	68 (90.8%	6) (40.1%)	101.0%	92.8%	1 348	
Cooperative Governance (Vote 3)	1 .																		
Municipal Infrastructure Grant	31 953	(4 000)		27 953		27 953	5 297	5 897	-	11 785		10 292	15 259 27 9		(12.7%)	54.6%	100.1%	11 734	
Sub-Total Vote	31 953	(4 000)		27 953		27 953		5 897	-	11 785		10 292	15 259 27 9		(12.7%)	54.6%		11 734	-
Sub-Total	31 953	(4 000)		27 953	27 953	27 953		5 897		11 785		10 292	15 259 27 9		(12.7%)			11 734	
Total	73 545	(5 168)		68 377	69 664	32 553	5 480	7 165	4 085	13 661	10 339	11 416	19 904 32 2	42 153.19	6 (16.4%)	61.1%	99.0%	13 082	
		1					<u> </u>								1				
														1					
			a ::	M	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Actu Provincial by r	al expenditure nunicipalities	Actual expenditure Actual ex Provincial by municipal		Actual expenditure Actu Provincial by r	ual expenditure municipalities	Actual expenditure Actual expenditor Provincial by municipalitie		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	scneaule	Provincial Departments to		nunicipalities 30 September	Provincial by munic Department by 31 by 31 De			municipalities 31 March 2014	Provincial by municipalitie Department	es expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2013	2013	December 2013 20	13	March 2014			Department		Department			
	1									-					1				
															1				
R thousands		0													1				
Summary by Provincial Departments	1 345	198	-	1 543	-		188	-	154	-	1 114	-	1 456						
	-	-		-	-		-	-	-	-		-	-			-			
Education	-	-		-	-	-				-		-		. .		-	-		
Health		-		-					.	-	.	-		. -					
Social Development	-	-		-					.	-	.			. .					
Public Works, Roads and Transport	-	198		198			43		154	-	(86)	-	111	(155.8%		56.1%			
Agriculture	-	-		-			-			-		-				-			
Sport, Arts and Culture	1 200	-		1 200						-	1 200	-	1 200	. .		100.0%			
Housing and Local Government	145			145			145					-	145	. .		100.0%			
Office of the Premier	-										.	-		. .					
Total of Provincial transfers to Municipalities (Part B) ⁵	1 345	198		1 543	-		188		154	-	1 114	-	1 456	-100.00%	6	94.36%	0.00%		
	1 343	130	-	- 343											-	5-4.30 /8	0.00 /8		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBK Monthy reports by the national transferring officer and Municipal align-d1s and electronic verification.

Goldes's control monthly highers by set instanting and a similar and manager signed and execution remarkator. All the figures emandited. In future provincial Treasures 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.

Eastern Cane: Maletswai(EC143)

Eastern Cape: Maletswai(EC143)						_	•				•								
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	o date Transferred to	Actual expenditure	Quarter	Actual expenditur	d Quarter	Third Actual expenditure	Quarter Actual expenditure A	Ctual expenditur	penditure	% Changes fro	om 2nd to 3rd Q	Exp as % of	for the 3rd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 3	year)	2013/14		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	year	2013/14	payment senedule	direct grants		by 30 September		by 31 December		by 31 March 2014	Department	by municipantics	Department	by manicipanties	National	municipalities	2013/14	by municipanties
						September 2013	2013	December 2013	2013	March 2014						Department			
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 650		1 650	1 650	1 650	454	454	653	653	37	37	1 144	1 143	(94.3%)	(94.4%)	69.3%	69.3%		
Infrastructure Skills Development Grant	1050		1 030	1050	1050	434	434	000	000	37	51	1 144	1 143	(74.370)	(74.470)	07.3/0	07.370		
Integrated City Development Grant														-					
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Sub-Total Vote	1 650		1 650	1 650	1 650	454	454	653	653	37	37	1 144	1 143	(94.3%)	(94.4%)	69.3%	69.3%		
Cooperative Governance (Vote 3)														(*****	2				
Municipal Systems Improvement Grant	890	-	890	890	890	8	23	24	56	141	323	173	401	487.5%	6 480.9%	19.4%	45.0%		
Disaster Relief Funds		-								-							-		
Internally Displaced People Management Grant		-																	
Sub-Total Vote	890		890	890	890	8	23	24	56	141	323	173	3 401	487.5%	6 480.9%	19.4%	45.0%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-							-										
Public Transport Network Operations Grant		-							-										
Rural Transport Grant	-		-	-		-		-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-	-	-			-	-	-	-		-	-	-			-	-	
Public Works (Vote 6)															1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000		1 000	400		578			668	978		(100.0%)		97.8%			
Sub-Total Vote	1 000	-	1 000	1 000	1 000	400	593	578	575		668	978	3 1 837	(100.0%) 16.1%	97.8%	183.7%	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	3 900	(1 900)	2 000	3 900	2 000	-	-	-	29		966	-	996	-	3212.1%		49.8%		
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	3 900	(1 900)	2 000	3 900	2 000		-		29	-	966	-	996	-	3212.1%	-	49.8%	-	
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 5B)		-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-							-										
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		- (1 000)					1.070	1 255	1 212	-	1 004	-		- /0F_00/2	51.00/	41 40/	- 70.0%		
Sub-Total	7 440	(1 900)	5 540	7 440	5 540	862	1 070	1 255	1 313	178	1 994	2 295	5 4 376	(85.8%)	51.9%	41.4%	5 79.0%		
Cooperative Governance (Vote 3)	14 526	1	14 526	14 526	14 526	2 540	1 649	2 190	1 986	2 / 27	12/0	0 253	5 003	45 10	6 (31.1%)	57.5%	34.4%		
Municipal Infrastructure Grant Sub-Total Vote	14 526		14 526		14 526	2 540		2 190		3 627 3 627	1 368	8 357 8 357		65.6% 65.6%		57.5%			
Sub-Total	14 526	<u> </u>	14 526		14 526	2 540		2 190		3 627		8 357		65.6%		57.5%			
Total	21 966		20 066					2 190 3 445		3 805		8 357		65.6%		57.5%		-	
	21 900	(1700)	20 000	21 900	20 000	3 402	2/19	3 443	5 299	3 805	3 301	10 052	7 3/9	10.4%	1.976	33.176	40.7%		
		1 1					-		-				1						
				Year to date		First Quarter		Second Quarter		Third Quarter	1 1,	YTD Expenditure		% Changes fr	rom 2nd to 3rd Q	% Chapges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		e Actual expenditure		Actual expenditure		Actual expenditure A			Actual	Actual	Exp as % of	Exp as % of	1	
Transfers by Trovincial Departments to manicipances (Agency Services)	main budget	Budget Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
		1			Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
	1	1		1															
R thousands			1																
		0				-			+										
Summary by Provincial Departments	744	369 -	1 113	-	-	73	-	332		707		1 112			+				
Education	-	1 1		-	-	-	-	-		-	-		-	-		-	-		
Education	· ·			· ·	-	-	1 1		1 . 1	-	1 1	-	-		- I	-	-		
Health Social Development	-	1 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	- 369	-	-	-		- 332		-		-		-		-	-		
Public Works, Roads and Transport	-	369	369	-	-	33	1 - 1	332	-	3	1 - 1	368	· ·	(99.1%)		99.7%	-		
Agriculture				-	-	-	-	-	-	-	-	-		-	-	-	-		
Sport, Arts and Culture	704	- 1	704			-		-		704	-	704		-	· ·	100.0%	-		
Housing and Local Government Office of the Premier	40		40		-	40	I	-	-	-	-	40	' -	-	-	100.0%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 744	-	- 1 113	-	-		-	-	-	- 707		- 1 112	-	-100.00%	-	99.91%	- 0.00%		
rotar or Frovincial transfers to municipalities (Part B)*	744	369 -	1 113	ı -	-	73	-	332		707		1 112		-100.00%	6	99.91%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Gariep(EC144)

Eastern Cape: Gariep(EC144)	n Cape: Gariep(EC144)									Second Quarter Third Quarter YTD Expenditure										
	Division of	A diverse and (Mid	Other Adjustments	Total Ausilable	Year t			Quarter								m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustments		Approved			e Actual expenditure										Exp as % of		YTD expenditure
	revenue Act No. 3 of 2013	year)		2013/14	payment schedule	municipalities for	National Department by 20	by municipalities by 30 September	National Department by 21	by municipalities	National Department by 21	by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 20 13					direct grants	September 2013		December 2013	2013	March 2014	by 31 march 2014	Department		Department		Department	municipanies		
							September 2013	2013	December 2013	2013	March 2014						Department			
R thousands	1																1			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	441	441	578	579	236	235	1 255	1 256	(59.2%)	(59.4%)	76.1%	76.1%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1050					200	1 200	1 200	1200	(07.270)	(07.170)	10.170	70.170		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 650			1 650	1 650	1 650	441	441	578	579	236	235	1 255	1 256	(59.2%)	(59.4%)	76.1%	76.1%		
Cooperative Governance (Vote 3)	1030			1 0 0 0	1 050	1 0 30		441			2,30	200	1255	1230	(37.270)	(37.470)	10.170	70.170		
Municipal Systems Improvement Grant	890			890	890	890		258	258	150	57	328	315	736	(77.9%)	118.7%	35.4%	82.7%		
Disaster Relief Funds	0,0			0,0	0,0			200	200	100			010	, 55	(11.110)	110.770	00.170	02.770		
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890		258	258	150	57	328	315	736	(77.9%)	118.7%	35.4%	82.7%		
Transport (Vote 37)								200	200						(11.13)		00.110			
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Rural Transport Grant																				
Sub-Total Vote	1 .	· · · ·	1		· · · ·							1								
Public Works (Vote 6)	1		++									1								1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	-	82	369	302	317	318	686	702	(14.1%)	5.1%	68.6%	70.2%		
Sub-Total Vote	1 000		++	1 000	1 000	700		82	369		317			702	(14.1%)					
Energy (Vote 29)	1000			1000	1 000	700		02		002			000	702	(11.17.6)	0.170	00.070	10.270		
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																				
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 5B)	-				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 36) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-	-													
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	3 540			3 540	3 540	3 240	441	781	1 205	1 032	610	881	2 256	2 693	(49.4%)	(14.6%)	63.7%	76.1%		
Cooperative Governance (Vote 3)	3 540	· · ·	+	3 540	3 540	3 240	441	/01	1 205	1 032	010	- 001	2 200	2 093	(47.470)	(14.0%)	03.7%	/0.1%		
Municipal Infrastructure Grant	11 434		1	11 434	11 434	11 434	3 811	4 309	3 405	2 716	1 247	1 464	8 463	8 489	(63.4%)	(46.1%)	74.0%	74.2%		
Sub-Total Vote	11 434			11 434	11 434	11 434	3 811		3 405		1 247			8 489	(63.4%)					1
Sub-Total	11 434		· · · · · · · · · · · · · · · · · · ·	11 434	11 434	11 434			3 405		1 247			8 489	(63.4%)					· · · · · ·
Total	11 434		++	11 434		11 434	4 252	4 309	<u>3 405</u> 4 610	3 748	1 24/ 1 857	2 345	8 463		(63.4%) (59.7%)		74.0%	74.2%		
	14 9/4	· · ·	+ +	14 9/4	14 9/4	14 0/4	4 202	5 090	4010	3 /46	1 657	2 345	10 / 19	11 102	(37.7%)	(37.4%)	/ 1.0%	14.176		
			·					-				-	·							
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
Transiers by Provincial Departments to municipalities (Agency services)	main buuget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2013	2013	December 2013	2013	March 2014				Department	1	Department	1		1
	1		1														1			
	1															1	1	1		1
R thousands	1	0	2																	
Summary by Provincial Departments	1 264	3 203	-	4 467	-	-	117	-	1 828	-	673	-	2 618	-						
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		1
Education	- 1	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		1
Health		-			-	-	-		-		-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport		1 203		1 203	- 1	-	-		681		173	-	854	-	(74.6%)	-	71.0%	-		
Agriculture		-			-	-	-		-		-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	1 147	-		1 147	-	-	-		1 147		-	-	1 147	-	(100.0%)	-	100.0%			1
Housing and Local Government	117	2 000		2 117	-	-	117		-		500		617	-	-	-	29.1%	-		1
Office of the Premier				-	-	-	-		-	-	-	-	-	-	-	-		-		l
			1				117		1 828		673		2 618		-100.00%		58.61%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 264	3 203		4 467	-															

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: DBK Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

Goldes's control monthly highers by set instanting and a similar and manager signed and execution remarkator. All the figures emandited. In future provincial Treasures 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.

Eastern Cape: Joe Gqabi(DC14)	n Cape: Joe Gqabi(DC14)									T		VTD F						Approved Roll Over		
	Division of	Adjustment (Mid	Other Adjustments Total Available		Transferred to		Quarter		d Quarter e Actual expenditure		Quarter		enditure Actual expenditure		om 2nd to 3rd Q		for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure	
	revenue Act No. 3		2013/14	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		Allocation by	2013/14	by municipalities	
	of 2013	Joury	2010/11	pujment senedule	direct grants		by 30 September				by 31 March 2014	Department	by manopanaes	Department) manicipalities	National	municipalities	2010/11	by manicipantics	
						September 2013	2013	December 2013	2013	March 2014				-		Department				
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250		1 25	0 1 250	1 250	149	149	301	300	305	305	755	754	1.3%	1.6%	60.4%	60.3%			
Infrastructure Skills Development Grant	1 200		1 25	1250	1250	149	149	301	300	305	305	/00	/04	1.376	1.0%	0U.476	00.3%			
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)									-					-		-				
Neighbourhood Development Partnership (Schedule 6B)														-		-				
Sub-Total Vote	1 250	-	1 25	0 1 250	1 250	149	149	301	300	305	305	755	754	1.3%	6 1.6%	60.4%	60.3%	-		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-	89	0 890	890	-	126	126	200	199	212	325	538	57.9%	6.0%	36.5%	60.5%			
Disaster Relief Funds			-		· ·		-		-					-	-	-				
Internally Displaced People Management Grant Sub-Total Vote				0 890	890		126	126	200	199	212	325	538	57.9%	6.0%	36.5%	60.5%			
Transport (Vote 37)	870		67	870	870		120	120	200	177	212	323	338	37.770	0.076	30.3 /6	00.5 %			
Public Transport Infrastructure and Systems Grant									-					-						
Public Transport Network Operations Grant	-	-	.				-	-	-			-		-		-				
Rural Transport Grant	1 778	-	1 77		1 778	390	232	313	343	101		804	1 151	(67.7%)	67.7%	45.2%	64.7%			
Sub-Total Vote	1 778		177	8 1 778	1 778	390	232	313	343	101	576	804	1 151	(67.7%)) 67.7%	45.2%	64.7%			
Public Works (Vote 6)		1	1 1															1	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		100		1 000			151	151	587		738	738	288.7%	288.8%	73.8%	73.8%			
Sub-Total Vote	1 000	-	1 00	0 1 000	1 000	•	-	151	151	587	587	738	738	288.7%	6 288.8%	73.8%	73.8%	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		-						-		-						.	_	4 559		
National Electrification Programme (Allocation in-kind) Grant													-	-			-	4 554	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	-	-	-				-							-				4 559	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects			-				-						-	-	-	-				
Regional Bulk Infrastructure Grant		2 500	2 50	0 2 500					-				-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	2 500	10 00				-		-	623		623	-			6.2%				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50							-	-		-		-		-				
Municipal Drought Relief Grant			1 .				-		-			-		-		-				
Municipal Water Infrastructure Grant	15 002		15 00		15 002		-	4 931			6 177	4 931	10 152	(100.0%)	55.4%	32.9%				
Sub-Total Vote	25 302	2 450	27 75	2 27 752	25 002	· .	-	4 931	3 974	623	6 177	5 554	10 152	(87.4%)) 55.4%	22.2%	40.6%	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant			-				-		-	-		-	-	-	-	-				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	4 000		4 00	0 4 000	4 000		-		-			-		-		-				
Sub-Total Vote	4 000	-	4 00				-		-					-		-		-	-	
Sub-Total	34 220	2 450	36 67	0 36 670	33 920	539	507	5 822	4 969	1 815	7 857	8 176	13 333	(68.8%)) 58.1%	27.3%	44.6%	4 559		
Cooperative Governance (Vote 3)																			1	
Municipal Infrastructure Grant Sub-Total Vote	165 792 165 792	18 263 18 263			184 055 184 055	41 952 41 952		62 991 62 991		19 374 19 374			126 937 126 937	(69.2%) (69.2%)		67.5% 67.5%		2 580 2 580		
Sub-Total Vote	165 792					41 952		62 991		19 3/4			126 937	(69.2%)						
Total	200 012							68 813		21 189				(69.2%)						
	225 012	25710	22072					25010		27107				(27.270)	(21.176)	21.770	50.070	. 107		
											•	•		•						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	 Actual expenditure by municipalities 	Actual expenditure Provincial	 Actual expenditure by municipalities 	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1	
		Duuger	Aujustilents 2013/14	scriedule	Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities			
		1	1 1	1	Municipalities	September 2013	2013	December 2013	2013	March 2014	1	1		Department	1	Department		1	1	
		1	1 1	1	1						1	1			1			1	1	
R thousands		0		1	1						1	1			1			1	1	
Summary by Provincial Departments	500	-	- 50	n -		1 111				2 097		3 208								
	-	-			-					- 2037	1 -		-	-	-	-	-			
Education	-	-			-	-	-	-	-	-	-	-	-	-	-		-	1	1	
Health	-		-	-	-	1 111	-	-		2 097	- 1	3 208	-	-	-	-	-	1	1	
Social Development	-	-			-							-	-	-			-		1	
Public Works, Roads and Transport	-	-	-	-	-	-		-		-	-	-	-	-		-	-		1	
Agriculture	-	-			-	-		-		-	1 -	-	-	-		-	-		1	
Sport, Arts and Culture Housing and Local Government	-	-	- 50			-	1 1	-		-	1 - 1		-	-	1	1 1	-		1	
Office of the Premier	- 500]	50		1]]		1	1			1 1]			1	
Total of Provincial transfers to Municipalities (Part B) ⁵	500	-	- 50	o -	-	1 111		-	-	2 097		3 208	-	-100.00%	6	641.60%	0.00%		1	
										1001	1	- 200				2	5.00 %			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Eastern Cape: Ngquza Hills(EC153)			Year to date First Quarter Seco			C	econd Quarter Third Quarter YTD					% Channes fre		N/ Channes f		Approved Roll Over			
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved			Actual expenditure					YTD Exp			m 2nd to 3rd Q Actual expenditure	% Changes for Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3		2013/14	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	,,			direct grants		by 30 September	Department by 31			by 31 March 2014	Department	-)	Department	-,	National	municipalities		-,
					-	September 2013	2013	December 2013	2013	March 2014	-					Department	-		
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 550		1 550	1 550	1 550	487	487	665	664	108	109	1 260	1 260	(83.8%)	(83.6%)	81.3%	81.3%		
Infrastructure Skills Development Grant	1 3 30		1350	1 330	1 3 3 0		407	-		-		1200	1 200	(03.070)	(03.070)	01.570	01.370		
Integrated City Development Grant				-												-			
Neighbourhood Development Partnership (Schedule 5B)			-	-										-		-			
Neighbourhood Development Partnership (Schedule 6B)		-		-			-					-				-	-		
Sub-Total Vote	1 550		1 550	1 550	1 550	487	487	665	664	108	109	1 260	1 260	(83.8%)	(83.6%)	81.3%	81.3%		
Cooperative Governance (Vote 3)											1								
Municipal Systems Improvement Grant	890	-	890	890	890	-	719	239	719		733	239	2 171	(100.0%)	2.0%	26.9%	243.9%		
Disaster Relief Funds	-	-	-	-					-			-		-		-	-		
Internally Displaced People Management Grant		-	890	- 890	- 890		719	239	719		733	239	2 171	(100.09/)	2.0%	-	243.9%		
Sub-Total Vote Transport (Vote 37)	890	· · · ·		990	690	· · · ·	/19	239	/19	· · ·	/ ///	239		(100.0%)	2.0%	26.9%	243.9%		-
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant				-		-		-											
Rural Transport Grant	-		-	-								_		-		_			
Sub-Total Vote	-	-	-	-			-		-			-	-	-		-	-		-
Public Works (Vote 6)		1		l			<u> </u>		1		1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000	1 000	1 000	-	593	1 164		-	416	1 164	1 610	(100.0%)	(30.8%)	116.4%	161.0%		
Sub-Total Vote	1 000		1 000	1 000	1 000		593	1 164	601		416	1 164	1 610	(100.0%)	(30.8%)	116.4%	161.0%		-
Energy (Vote 29)		I –					I T												
Integrated National Electrification Programme (Municipal) Grant	20 000	-	20 000	20 000	20 000	-	1 424	2 303	1 295	-	471	2 303	3 191	(100.0%)	(63.6%)	11.5%	16.0%	12 921	
National Electrification Programme (Allocation in-kind) Grant	57 646	-	57 646	57 646					-			-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		-		-		-	-	-	-	-		-	-	-	-	-	-	4 426	
Electricity Demand Side Management (Eskom) Grant			-									-		-		-		4 420	
Sub-Total Vote	77 646		77 646	77 646	20 000		1 424	2 303	1 295		471	2 303	3 191	(100.0%)	(63.6%)	11.5%	16.0%	17 347	
Water Affairs (Vote 38)	77 040		11 040	77 040	20 000		1 121	2 303	1275		4/1	2 303	5171	(100.070)	(03.070)	11.576	10.070	17 547	
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 5B)		-	-	-			-		-				-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-			-		-			-				-			
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	81 086		81 086	81 086	23 440	487	3 223	4 371	3 279	108	1 730	4 966	8 232	(97.5%)	(47.3%)	21.2%	35.1%	17 347	
Cooperative Governance (Vote 3)		1					I T												
Municipal Infrastructure Grant	44 591	-	44 591	44 591	44 591	5 353		4 770		12 245		22 368	21 879	156.7%	109.3%	50.2%	49.1%		
Sub-Total Vote	44 591		44 591	44 591	44 591	5 353		4 770		12 245		22 368	21 879	156.7%	109.3%	50.2%	49.1%	-	
Sub-Total Total	44 591 125 677		44 591 125 677	44 591 125 677	44 591 68 031	5 353 5 840	6 221 9 445	4 770 9 141		12 245 12 353		22 368 27 334	21 879 30 110	156.7% 35.1%			49.1% 44.3%	17 347	
	123 0//	· · ·	125 6//	120 0//	00 03 1	5 64U	7 445	9 141	0.341	12 353	12 325	21 334	30 1 10	30.1%	47.8%	40.2%	44.3%	17 347	
		1										II				I			
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1		1		manicipanues	Soptember 2013	2013	Socember 2013	2013	March 2014				Separtment		Jeparument			
		1																	
R thousands		0																	
Summary by Provincial Departments	886	1 273	- 2 159	-	-	516	-	1 279	-	203	-	1 998	-						
	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Education	-	-		- 1	-	-	-		-	-		-	-	-	-	-	-		
Health	-	-		-	-	-					-	-	-	-		-	-		
Social Development	-	-			-	-	-	-	-	-	-	-	-		-		-		
Public Works, Roads and Transport		1 273	1 273		-	354		555		203		1 112	-	(63.4%)	-	87.4%	-		
Agriculture	-	-	- 724	-	-	-		-	-	-	-	-	-		-	400	-		
Sport, Arts and Culture Housing and Local Government	724	-	724	-	-	- 162	- 1	724		-	-	724 162	-	(100.0%)	-	100.0% 100.0%	-		
Office of the Premier	162	1	162	[-	162]				1	162	-			100.0%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	886	1 273	- 2159	-		516		1 279		203	1	1 998	-	-100.00%	-	92.54%	0.00%		
pandos (rar b)	006	1 2/3	2 139		-	316		1 2/ 9		203	-	1 290	-	-100.00%		02.3476	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: DBA Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Eastern Cape: Port St Johns(EC154)									1				1	-		r			
					Year t			Quarter	Second Quart		Third C		YTD Expenditure	% Changes fr	om 2nd to 3rd Q	% Changes f	for the 3rd Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to							Actual expenditure Actual expendit				Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		nicipalities		by municipalities			by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	September 2013	by 30 September 2013		2013	Department by 31 March 2014	by 31 March 2014	Department	Department		National Department	municipalities		
R thousands																			
National Treasury (Vote 10)	4.000			4.050	1.(50		10/	126	0.05	000	131	131	492 4	(44.00)	(10.70)	20.00/	20.00/		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	126	126	235	220	131	131	492 4	77 (44.3%) (40.7%)	29.8%	28.9%		
Infrastructure Skills Development Grant		-		-	-		-	-	-		-		-	-		-	-		
Integrated City Development Grant		-		-	-		-	-	-		-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	-	-				-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 (50	-		1 (50	1 (50	1 (50	- 12/	126	-		131	131	492 4	77 (44.3%	(40.70/)				
Sub-Total Vote Cooperative Governance (Vote 3)	1 650			1 650	1 650	1 650	126	120	235	220	131		492 4	77 (44.3%	6) (40.7%)	29.8%	28.9%		
	890			890	890	890		00	578	200			578 2	98 (100.0%	(100.0%)	(4.00/	33.5%		
Municipal Systems Improvement Grant Disaster Relief Funds	070	-		070	070	070		70	576	200			570 2	(100.076	(100.076)	64.9%	33.370		
		-			-				-				-						
Internally Displaced People Management Grant Sub-Total Vote	890			890	890	890		- 98	578	200			578 2		(100.0%)	64.9%	33.5%		
Transport (Vote 37)				070	070	670	· · · · · ·	70	5/6	200	· · · · ·		5/6	100.07	(100.0.0)	04.7/0	33.370		· · · · ·
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant		-			-				-				-						
		-			-				-				-			-		770	
Rural Transport Grant Sub-Total Vote											· · · · · ·	· · · ·		-				770	
				-				-	1		i-	· · ·	· · · · · · · · · · · · · · · · · · ·					//0	
Public Works (Vote 6) Expanded Bublic Works Brogramme Integrated Crant (Municipality)	1 000	1		1 000	1 000	1 000	306		494		200		1 000	- (59.5%		100.0%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub Total Vote	1 000					1 000		-	494		200		1 000	(59.5%		100.0%			
Sub-Total Vote	1000			1 000	1 000	1000	306	-	494		200		1000	(59.5%	· · ·	100.0%	-	-	-
Energy (Vote 29)	1	1			1		1												
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	7 287	-		7 287	7 287				· · ·	-	-		-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 201	-		1 261	1 201				-				-	-					
Backlogs III the Electrification of Clinics and Schools (Allocation III-king) Electricity Demond Cide Menogement (Associated) Count		-							-				-	-		-			
Electricity Demand Side Management (Municipal) Grant		-							-				-	-					
Electricity Demand Side Management (Eskom) Grant	7 287	-		7 287	7 287		-							-					
Sub-Total Vote	1 261	•		1 261	/ 26/		•		•										
Water Affairs (Vote 38) Decklars in Webs and Senitation of Clinics and Sebasta Crant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-		-		-	-		-	-		
Implementation of Water Services Projects		-							-				-	-		-			
Regional Bulk Infrastructure Grant		-			-				-			· ·	-	-		-	-	4 700	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-				-	-		-	-	1 700	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-		-	-			-	-					
Municipal Drought Relief Grant		-			-				-				-	-		-	-		
Municipal Water Infrastructure Grant							-		-				-	-				4 700	
Sub-Total Vote		-			· · · ·	· · ·		-	· · · · · ·			· · ·	· · · ·		· · · · ·			1 700	
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	10 827			- 10 827	10 827	3 540	432	200	1 307	420	- 331	131	2 070 7	75 (74.7%		- 58.5%	21.9%	2 470	
	10 827			10 827	10 827	3 540	432	225	1 307	420	331	131	20/0 /	(/4./%	06.9%)	58.5%	21.9%	24/0	
Cooperative Governance (Vote 3)	28 366			28 366	28 366	28 366	5 371	5 366	8 476	8 477	9 315		23 162 13 8	13 9.99	6 (100.0%)	81.7%	48.8%		
Municipal Infrastructure Grant Sub-Total Vote	28 366			28 366	28 366	28 366	5 371			8 477	9 3 15		23 162 13 8	13 9.99 13 9.99		81.7%			
Sub-Total Vote Sub-Total	28 366			28 366		28 366	5 371			8 4//		· · · ·	23 162 13 8					-	
Total	28 366 39 193			28 366 39 193						8 8 97									
IUdi	39 193			39 193	34 193	31906	5 803	5 591	9 /03	0 09/	7 646	131	20 232 14 6	10 (1.4%	y (x6.5%)	/9.1%	45.8%	24/0	
	_	L		L	1	L	L	I	<u> </u>	_	<u> </u>	I				·	L		L
					Verste det		First Quest		Second Quarter		Third Quarter		MTD Forest divers	% Changes f	om 2nd to 3rd Q	% Charges	for the 2rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure		avnenditure		Actual expenditure	YTD Expenditure Actual expenditure Actual expenditure		Actual	% Changes t Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipalities(Agency services)	Main Douger	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities		nicipalities		by municipalities	Provincial by municipalitie		expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31 by 31			by 31 March 2014	Department	Provincial	municipalities	Provincial	municipalities		
	1			1	1	Municipalities	September 2013	2013		2013	March 2014	1	1	Department	1	Department	1		
	1				1		1	1			1				1				1
	1			1			1	1	1		1	1	1		1		1		
R thousands		0											l	-					
Summary by Provincial Departments	2 472	1 900		4 372	-	-	2 417	-	748		727	-	3 892		1				
	-			-		-				-	-			· ·		-			
Education	-	-		-		-				-	-			· ·		-			
Health	-					-					-								
Social Development	-					-					-								
Public Works, Roads and Transport	-	1 400		1 400	- 1	-			748	-	172		920	(77.0%	- (65.7%	-		
Agriculture	-			-	- 1	-				-	-				-		-		
Sport, Arts and Culture	55			55	-	-	-	-			55		55		-	100.0%			
Housing and Local Government	2 417	500		2 917		-	2 417				500	-	2 917			100.0%	-		
Office of the Premier	-			-		-	-	-		-		-		· · ·		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 472	1 900		4 372		-	2 417		748	-	727		3 892	-100.00	6	89.02%	0.00%		
																	•		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBK Monthy reports by the national transferring officer and Municipal align-d1s and electronic verification.

Eastern Cape: Nyandeni(EC155)							r				r				r					
[Distance of			T	Year t			Quarter	Second Qu			Quarter	YTD Expendit		% Changes from			for the 3rd Q		Roll Over
	Division of		lid Other Adjustments		Approved	Transferred to	Actual expenditure National				Actual expenditure National		Actual expenditure Actua National by m				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3 of 2013	year)		2013/14	payment schedule	municipalities for direct grants		by municipalities by 30 September		municipalities		by municipalities by 31 March 2014		unicipalities	Department	by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					unecci grants	September 2013	2013	December 2013	2013	March 2014	by ST March 2014	Department		Department		Department	municipanues		
																	·			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	371	372	361	361	397	397	1 129	1 1 3 0	10.0%	10.1%	72.8%	72.9%		
Infrastructure Skills Development Grant						-							-				-			
Integrated City Development Grant			-				-			-			-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-		-	-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550		•	1 550	1 550	1 550	371	372	2 361	361	397		1 129	1 130	- 10.0%	10.1%	72.8%	72.9%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 220	3/1	312	301	301	397		1 129	1 130	10.0%	10.1%	/2.6%	12.9%		
Municipal Systems Improvement Grant	890			890	890	890		504	503			165	503	668	(100.0%)		56.5%	75.1%		
Disaster Relief Funds	670			070	070	070		304	503			105	505	000	(100.076)	-	30.376	73.176		
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890		504	503			165	503	668	(100.0%)		56.5%	75.1%		
Transport (Vote 37)															(100.070)		00.070	10.170		
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant													-				-			
Rural Transport Grant							-				-			-			-	-		
Sub-Total Vote	-		-	-			-				-				-	-	-	-		
Public Works (Vote 6)	1	1	1	1	1		1		1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		-	1 000	1 000	1 000	187	187	767	766	46	46	1 000	1 000	(94.0%)	(93.9%)	100.0%	100.0%		
Sub-Total Vote	1 000			1 000	1 000	1 000	187	187	767	766	46	46	1 000	1 000	(94.0%)	(93.9%)	100.0%	100.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	19 000		-	19 000		19 000	-	-	249	2 359	7 247	4 534	7 496	6 893	2810.4%	92.2%	39.5%	36.3%		
National Electrification Programme (Allocation in-kind) Grant	13 671		-	13 671	13 671	-	-	-			-		-				-	-		
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	32 671		-	32 671	32 671	19 000		-	249	2 359	7 247	4 534	7 496	6 893	2810.4%	92.2%	39.5%	36.3%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant										-			-				-			
Implementation of Water Services Projects			·	-												-	-	-		
Regional Bulk Infrastructure Grant				-												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-		-	-	-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-		-	-	-		-		-	-	-	-		
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	36 111		-	36 111	36 111	22 440	558	1 063	8 1 880	3 486	7 690	5 142	10 128	9 691	309.0%	47.5%	45.1%	43.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	48 566		-	48 566		48 566	10 428			12 793	8 076	8 074	31 368	31 296	(37.2%)	(36.9%)	64.6%			
Sub-Total Vote	48 566		-	48 566	48 566	48 566	10 428			12 793	8 076	8 074	31 368	31 296	(37.2%)	(36.9%)	64.6%		-	-
Sub-Total	48 566		-	48 566	48 566	48 566	10 428			12 793	8 076	8 074	31 368	31 296	(37.2%)	(36.9%)	64.6%			
Total	84 677			84 677	84 677	71 006	10 986	11 491	14 744	16 280	15 766	13 216	41 496	40 987	6.9%	(18.8%)	58.4%	57.7%		
		<u> </u>		<u> </u>	<u> </u>		L													
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro			for the 3rd 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 Provincial	Actual expenditure by municipalities	e Actual expenditure Act Provincial by	ual expenditure municipalities		Actual expenditure by municipalities	Actual expenditure Actua Provincial by m	l expenditure unicipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Adjustitients	2010/14	bonedule	Departments to	Department by 30	by 30 September		31 December		by 31 March 2014	Department	amorpanaeo	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
			1	1			1				1									
R thousands			0	1			1													
		-			1				-				1 700							
Summary by Provincial Departments	300	5		869			4 312		300		91	-	4 703							
Education	-		1	-	-	-	-	-	1 .1	-	-	-	-	-	-	-	-	-		
Health	1 .		[]		· ·	-		-	1 .1			-		-	-	-	-			
Health Social Development	-		1	-	-	-	-	-	1 1	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	1 .		-	- 569	· ·	-	4 312	-	1 1			-	4 403	-	-	-	- 773.8%	-		
Agriculture	1	5		569		-	4 312		1 1	-	91		4 403			-	113.8%			
Sport, Arts and Culture	300		.	300		-			300	-			300	-	(100.0%)	-	- 100.0%			
Housing and Local Government			.			-			300		.				(100.0%)	-				
Office of the Premier			-	1	1	-			1 . [.					-				
Total of Provincial transfers to Municipalities (Part B) ⁵	300	5	- 69	869	-		4 312	-	300		91	-	4 703		-100.00%		541.20%	0.00%		
							7012											2.0070		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Eastern Cape: Mhlontlo(EC156)

Matrix Mark Mark Mark Mark Mark Mark Mark Mark	Eastern Cape: Mhlontlo(EC156)							-					i.		i.					
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Instant Image: Second Sec			year)		2013/14	payment schedule								nunicipanties		by municipalities	Allocation		2013/14	by municipalities
intermant intermant <t< td=""><td></td><td>012013</td><td></td><td></td><td></td><td></td><td>unect grants</td><td></td><td></td><td></td><td></td><td>U by ST Walch 2014</td><td>Department</td><td></td><td>Department</td><td></td><td></td><td>municipanties</td><td></td><td></td></t<>		012013					unect grants					U by ST Walch 2014	Department		Department			municipanties		
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basis data basis d		890			890	890	890	-	319	18 456	114	114	132	890	533.3%	(75.0%)	14.8%	100.0%		
unit determinant of and operations of a secon	Disaster Relief Funds							-					-		-			-		
matrix holes matrix holes<	Internally Displaced People Management Grant				-			-					-				-			
Minima bias data big the bias Minima bias data bia	Sub-Total Vote	890	-		890	890	890	-	319	18 456	114	114	132	890	533.3%	6 (75.0%)	14.8%	100.0%	-	-
Minimization Minimization <th< td=""><td>Transport (Vote 37)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td></th<>	Transport (Vote 37)															1				
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under bestyne 10-10 10-10 10-10		25.000	(14.000)	n	11 000	25.000	11.000			2 765		2.654		5 /10		(4.0%)		40.3%		
backey betwee toopserview second			(14 000)	9			11000			2700		2 0 0 4		5417		(4.070)		47.370		
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de baix de faire 3109 (100)	Electricity Demand Side Management (Eskom) Grant							-									-			
ackeys # 1000 stabilized Case shows from th	Sub-Total Vote	38 928	(14 000))	24 928	38 928	11 000	-		2 765	i -	2 654		5 419	-	(4.0%)	-	49.3%	-	
nyme nyme n </td <td>Water Affairs (Vote 38)</td> <td></td>	Water Affairs (Vote 38)																			
bigsell Manufacture Carl inscription flucture Lander Lan	Backlogs in Water and Sanitation at Clinics and Schools Grant							-					-				-	-		
wild solves by during functional solves being frame fra	Implementation of Water Services Projects					-		-					-				-			
bits bits <th< td=""><td>Regional Bulk Infrastructure Grant</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td></th<>	Regional Bulk Infrastructure Grant				-			-					-	-	-		-			
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Diff All All All All All All All All All A																				
ab. Total Work (n)	2013 Africa Cup of Nations Host City Operating Grant				-									-	-					
Juma Selection (Ver 27) Juma Selection	Sub-Total Vote																		-	
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ub. Total da. Total <t< td=""><td>Rural Households Infrastructure Grant</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>	Rural Households Infrastructure Grant							-									-	-		
cooperative (vbs 3) cooperative (vbs 3) <thcooperative (vbs="" 3)<="" th=""> cooperative (vbs 3) <thcooperative (vbs="" 3)<="" th=""> cooperative (vbs 3)</thcooperative></thcooperative>	Sub-Total Vote	-				-		-			-				-	-	-		-	
Junicipal finational finateric finational finational finational finational f	Sub-Total	42 493	(14 000))	28 493	42 493	14 565	717	041 55	3 761	443	3 206	1 713	8 008	(19.9%) (14.8%)	11.8%	55.0%		
Sub-Total Volc 37 22 Q/4 000 13 221 14 40 15 40 12 100 12 100 12 100 12 100 12 100 12 100 12 100 12 100 12 100 12 100 12 100 12 100 12 100 12 100 12 100 12 100 12 100 12 100 12 100 1	Cooperative Governance (Vote 3)																			
ub. Total 37 221 (24 00) 11 221 11 21 11 2	Municipal Infrastructure Grant						13 221	3 966												
Otal 777 4 (38 00) 4 1714 55 7.14 27.786 4 683 4 478 1962 9821 14 466 15 0.4 21 0.5 29 8.3 6.54.3 5.3.4 73.8% <																				-
Image: space	Sub-Total																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other adjustment Total Available Agency services Actual segenditure Actual segenditure by 30 Actual sege	Total	79 714	(38 000)	0	41 714	55 714	27 786	4 683	978 196	52 9 821	14 406	5 15 064	21 051	29 863	634.3%	6 53.4%	75.8%	107.5%	8 090	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other adjustment Total Available Agency services Actual segenditure Actual segenditure by 30 Actual sege																				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other adjustment Total Available Agency services Actual sepanditure budget								1												
Rudget Adjustments 2013/14 Schoole Provincial popartments by municipalities popartments by municipalities popartments <tht< th=""><th>Transform by Descinated Descenterants to Municipalities (Access and inc.)</th><th>Main Durlant</th><th>Adiustant</th><th>Other</th><th>Total Available</th><th></th><th>Taxa afara d farm</th><th></th><th></th><th></th><th></th><th>- A stual sum an ditur</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></tht<>	Transform by Descinated Descenterants to Municipalities (Access and inc.)	Main Durlant	Adiustant	Other	Total Available		Taxa afara d farm					- A stual sum an ditur								
ktowand ktowand	Transfers by Provincial Departments to municipalities(Agency services)	Main Budget																		
Rthousands O <tho< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>by 31 December</td><td>Department by 31</td><td></td><td></td><td></td><td></td><td></td><td>Provincial</td><td>municipalities</td><td></td><td></td></tho<>				,						by 31 December	Department by 31						Provincial	municipalities		
humary provincial Departments 175 888 . 106 203 . 476 . 5130 .<							Municipalities			3 2013	March 2014				Department		Department			
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humary provincial Departments 175 888 . 106 . 200 . 400 . 5130 .<	R thousands					1					1									
Education -					4				-				5 430							
Health Health	Summary by Frovincial Departments	1/5	889	-	1 064	-	-		- 2	-	4 / 54	-	5 130		-	-	_	-		
Health Health	Education				-			1 1	.]	1 .	1	1	1							
Note Note <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>.]</td><td>1</td><td>1</td><td>1</td><td>I . I</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					-				.]	1	1	1	I . I							
Public Works, Roads and Transport 1 889 889 889 1 2 2 2 2 2 2 4630 4630 4635 4655 4655 4655 4 4655]	-				.	.	.] .		1 1	1 1	· · · ·					.		
Agriculture		-	889		889	-	- 1	23	- 25	- 33	4 639	- 1	4 955		1483.3%	6 -	557.4%	-		
Sport Arts and Culture 115 - 115 - - - 115 - - 100.0% - Housing and Local Government 60 - 60 - 60 - - 60 - - 100.0% - 100.0% -			-		-	-	- 1	-	.]	- I	-							- 1		
Housing and Local Government 60 - 60 - - 60 - 100.0% - Office of the Premier - - - - - - - - - 100.0% - - - 100.0% - - - - - 100.0% - - - 100.0% - - - 100.0% - - - 100.0% - - - - - 100.0% - - - - - 100.0% - <		115			115	-	- 1	-	.] .		115		115		-	-	100.0%	- 1		
Office of the Premier			-			-		60	- -		1 -	-			-	-				
otal of Provincial transfers to Municipalities (Part B) ⁵ 175 889 - 1064 - 83 - 293 - 4754 - 5130 - 442.14% 0.00%	Office of the Premier					-		-	<u> </u>	-			<u> </u>	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	175	889	-	1 064	-	-	83	- 29		4 754		5 130		-100.00%	6	482.14%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)																				
	Division of	Adjustment (Mid	Othor Adjustments	Total Available	Year to			Quarter	Second (Quarter	YTD Exp			om 2nd to 3rd Q				Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2013		by municipalities	National	by municipalities by 31 March 2014	National	Actual expenditure by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	2013	March 2014						Department			
R thousands		<u> </u>	L																	
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	389	390	600	599	338	337	1 327	1 326	(43.7%)		85.6%	85.5%		
Infrastructure Skills Development Grant	-	2 000		2 000	2 000	2 000	-	7	583	581	1 106	1 106	1 689	1 694	89.7%	90.3%	84.5%	84.7%	1 492	
Integrated City Development Grant									-				-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)					-		-		-	-		· ·			-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550	2 000		3 550	3 550	3 550	- 389	396	1 183	1 180	1 444	1 443	3 016	3 020	22.1%	22.3%	- 85.0%	85.1%	1 492	
Cooperative Governance (Vote 3)	1 000	2 000		3 330	3 330	3 550	309	390	1 103	1 160	1 444	1 443	3 010	3 020	22.170	22.3%	65.0%	63.1%	1 492	
Municipal Systems Improvement Grant	890			890	890	890		50	356	321		162	356	533	(100.0%)	(49.5%)	40.0%	59.9%	36	
Disaster Relief Funds	0,0			070	070	0,0		50	550	521		102	550		(100.070)	(47.570)	40.070	57.770	30	
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890		50	356	321		162	356	533	(100.0%)	(49.5%)	40.0%	59.9%	36	
Transport (Vote 37)															(10000)	1				
Public Transport Infrastructure and Systems Grant									-								-	-		
Public Transport Network Operations Grant					-				-	-	-		-		-		-	-		
Rural Transport Grant									-				-		-		-			
Sub-Total Vote	-	-	1	-	-		-	-	-		-		-	-	-		-	-		-
Public Works (Vote 6)			1															-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	400		1 742	53	193		2 335	448	(88.9%)	(100.0%)	233.5%	44.8%	250	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	395	1 742	53	193		2 335	448	(88.9%)) (100.0%)	233.5%	44.8%	250	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	95 000	3 678		98 678	95 000	98 678	-	3 206	-	8 864	-	1 743	-	13 812	-	(80.3%)	-	14.0%		
National Electrification Programme (Allocation in-kind) Grant	39 642	-		39 642	39 642				-		-	· ·			-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	· ·			-	-		-	•	· · ·		-		-	-	-		-			
Electricity Demand Side Management (Municipal) Grant	5 000	(5 000)	-	-	-		2 219	-	1 696	-		-	3 915	-	(100.0%)	-	-		1
Electricity Demand Side Management (Eskom) Grant	-			-	-	-		-	-	-	-			-	-	-	-	-		
Sub-Total Vote	139 642	(1 322)	138 320	134 642	98 678	-	5 424	-	10 560	-	1 743	-	17 727	-	(83.5%)	-	18.0%		
Water Affairs (Vote 38)							1				1									
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects				-	-	-			-		-		-	-	-	1	-	-		1
Regional Bulk Infrastructure Grant				-	-				-	-	-		-	-	-	1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		-		-	-			-		-		-	-		
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	143 082	678		143 760	140 082	104 118	789	6 266	3 281	12 114	1 637	3 348	5 707	21 728	(50.1%)) (72.4%)	5.5%	20.9%	1 778	
Cooperative Governance (Vote 3)	1		İ													1				
Municipal Infrastructure Grant	68 872	(5 000		63 872	63 872	63 872	20 101	11 348	2 322	26 299	24 561	24 108	46 984	61 755	957.8%	(8.3%)	73.6%	96.7%	28 566	
Sub-Total Vote	68 872	(5 000		63 872	63 872	63 872	20 101	11 348	2 322	26 299	24 561	24 108	46 984	61 755	957.8%	(8.3%)	73.6%	96.7%	28 566	-
Sub-Total	68 872	(5 000)	63 872	63 872	63 872	20 101	11 348		26 299	24 561	24 108	46 984	61 755	957.8%		73.6%	96.7%	28 566	
Total	211 954	(4 322)	207 632	203 954	167 990	20 890	17 614	5 603	38 413	26 198	27 456	52 691	83 483	367.6%	6 (28.5%)	31.4%	49.7%	30 344	
		L	l				l				l				l					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			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 Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	schedule	Departments to	Department by 30	by 30 September		by 31 December	Department by 31			by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	1			Department		Department			1
							1				1	1								1
	1		.]									1								
R thousands		0																		
Summary by Provincial Departments	1 831	238 290		240 121	-	-	30 911		162 335		6 105		199 351	-						
	-	-		-		-	-	-	-	-	-	-		-		-		-		1
Education	-	-		-		-	-	-	-	-	-	-		-		-		-		1
Health	-	-	1	-	-	-		-		-		-	-	-		-		-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	1 -		-		
Public Works, Roads and Transport	-	38 290		38 290		-	29 080	-	2 335	-	6 105	-	37 520	-	161.5%		98.0%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	1 -		-		
Sport, Arts and Culture	1 714	-		1 714		-	1 714	-	-	-	-	-	1 714	-	-		100.0%	-		1
Housing and Local Government	117	200 000		200 117	-	-	117	-	160 000			-	160 117	-	(100.0%)	y -	80.0%	-		1
Office of the Premier		-		-		-	-		-	-			-	-	-					
Total of Provincial transfers to Municipalities (Part B) ⁵	1 831	238 290	· ·	240 121	-	-	30 911	-	162 335	-	6 105		199 351	-	-100.00%	0	83.02%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBK Monthy reports by the national transferring officer and Municipal align-d1s and electronic verification.

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: 0. R. Tambo(DC15)

Eastern Cape: O .R. Tambo(DC15)				V	o data	Ei	Quartar	Secon	l Quartar	Thind	Quarter	VTD F	ondituro	% Changes f	m 2nd to 2rd O	% Chances f	or the 3rd O	Annro	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved			Quarter Actual expenditure		d Quarter e Actual expenditure		Quarter elActual expenditure		Actual expenditure		m 2nd to 3rd Q Actual expenditure		Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	2013/14		municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December	National Department by 31 March 2014	by municipalities	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
						Soptember 2013	2013	Secondor 2013	2013	March 2014						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	1 500	0 1500	1 500	319	319	194	193	148	148	661	661	(23.7%)	(23.3%)	44.1%	44.1%	33	
Infrastructure Skills Development Grant	-	-	-			-	-	-	-	-		-	-	-		-	-		
Integrated City Development Grant	-	-	-			-		-	-	-		-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-			-		-	-	-	· ·	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-		-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	1 500	-	1 500	0 1 500	1 500	319	319	194	193	148	148	661	661	(23.7%)	(23.3%)	44.1%	44.1%	33	· · ·
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890	-	890	D 890	890		239	-			178	-	417				46.9%		
Disaster Relief Funds		-	-			-		-		-		-							
Internally Displaced People Management Grant		-															-		
Sub-Total Vote	890	-	890	0 890	890	· · ·	239	·	· · · ·	· · ·	178	· · ·	417		· · ·	-	46.9%		· · ·
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-							-									
Public Transport Network Operations Grant	-	-	-							-			•						
Rural Transport Grant	2 290	· · · · · · · · · · · · · · · · · · ·	2 290		2 290	203	-	236	1 333		· · ·	439		(100.0%)	(100.0%)	19.2%	58.2%		
Sub-Total Vote	2 290		2 290	0 2 290	2 290	203	-	236	1 333		· ·	439	1 333	(100.0%)	(100.0%)	19.2%	58.2%	-	
Public Works (Vote 6)		1												(a.a.a					
Expanded Public Works Programme Integrated Grant (Municipality)	5 870		5 870		5 870	-	3 076				561	3 075	5 460	(100.0%)	(69.2%)	52.4%	93.0%		
Sub-Total Vote	5 870	-	5 870	0 5 870	5 870		3 076	3 075	1 823	-	561	3 075	5 460	(100.0%)	(69.2%)	52.4%	93.0%		
Energy (Vote 29)	1	1			1		1	1			1	1							
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	-	-	-			-	-			-				-		-	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-		-	-		-		-	-					-	-		
Implementation of Water Services Projects	-	-	-			-		-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	200 000	(71 103)	128 897		· ·	-	-	-		-	· ·	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	10 000		13 000	1 185		415		-		1 600		(100.0%)		16.0%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)	250	0 250				-		-		-				-	-		
Municipal Drought Relief Grant	-	-	-	-		-	-	-		-		-	-						
Municipal Water Infrastructure Grant	14 886	-	14 886		14 886	98		1 672		1 530		3 300		(8.5%)		22.2%	-		
Sub-Total Vote	225 186	(71 153)	154 033	3 154 033	27 886	1 283	-	2 087		1 530		4 900		(26.7%)		19.7%	· · ·	-	
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	4 000	-	4 000		4 000	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	4 000	-	4 000		4 000														
Sub-Total	239 736	(71 153)	168 583	3 168 583	42 436	1 805	3 635	i 5 592	3 350	1 678	887	9 075	7 872	(70.0%)	(73.5%)	25.6%	22.2%	33	
Cooperative Governance (Vote 3)	1			1				1				1							
Municipal Infrastructure Grant	648 134	-	648 134		648 134	219 924	181 936			72 375	72 436			(37.2%)	(70.0%)	62.9%	76.6%	166 201	
Sub-Total Vote	648 134	•	648 134		648 134	219 924	181 936			72 375				(37.2%)	(70.0%)		76.6%	166 201	-
Sub-Total	648 134		648 134		648 134	219 924	181 936			72 375				(37.2%)			76.6%	166 201	
Total	887 870	(71 153)	816 71	7 816 717	690 570	221 729	185 570	120 811	245 155	74 053	73 323	416 593	504 049	(38.7%)	(70.1%)	60.9%	73.7%	166 234	
			l			l		<u> </u>				L							
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 20	by municipalities by 30 September		by municipalities by 31 December	Provincial Department by 21	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
	1	1		1	Municipalities	September 2013	2013	December 2013	2013	March 2014	5, 51 march 2014	Department		Department	municipanues	Department	manicipances		
	1	1		1		22010	2010	20000000 2013	2010					_ opuriment	1	Separament			
	1						1	1			1	1			1				
R thousands	1	0					1	1			1	1			1				
Summary by Provincial Departments	1 027	4 900 -	5 927	7 -	-	1 782	-	1 809		5 253		8 844			l				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education		-	- 1		- 1	- 1		-		-			-		- 1				
Health		3 000	3 000	o -	-	1 782				5 253	-	7 035			-	234.5%	-		
Social Development			-	1 -	- 1	-		-		-	1 -	-					-		
Public Works, Roads and Transport		1 900	1 900		-			782		-		782	.	(100.0%)	-	41.2%			
Agriculture			1900				-	/62	1 1	-	1	/82		(100.0%)	1 -	+1.276	-		
Sport, Arts and Culture	1 027		1 027	-	-	-	1	1 027		-	1	1 027		(100.0%)		- 100.0%			
Sport, Arts and Culture Housing and Local Government	1 027	1 11	1 02/	1 1				1 027		-	1	1 027		(100.0%)	-	100.0%	-		
Office of the Premier	-	1 11		1 .	1 -	-	-			-	1 .			-		-	-		
		-			-				-			-				-	- 0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 027	4 900 -	5 927	/ ·	-	1 782	-	1 809	-	5 253		8 844	-	-100.00%		149.22%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBK Monthy reports by the national transferring officer and Municipal align-d1s and electronic verification.

Eastern Cape: Matatiele(EC441)																				
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure Actual expe	onditure Ac	Second C			Quarter				om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 3	year)	other Aujustments	2013/14		municipalities for	National by municip			by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2013	,,			,	direct grants	Department by 30 by 30 Sep	tember De				by 31 March 2014	Department	-,	Department	-,	National	municipalities		-)
							September 2013 2013	3 E	December 2013	2013	March 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	144	144	740	740	85	96	969	979	(88.5%)	(87.0%)	62.5%	63.2%		
Infrastructure Skills Development Grant								-	-	-				-	-					
Integrated City Development Grant					-			-	-		-			-						
Neighbourhood Development Partnership (Schedule 5B)				-	-			-	-	-	-		-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B)				-	-			-	-	-	-		-	-	-			-		
Sub-Total Vote	1 550			1 550	1 550	1 550	144	144	740	740	85	96	969	979	(88.5%)) (87.0%)	62.5%	63.2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890			54	242	196	196	250	438	263.0%	(18.9%)	28.1%	49.2%		
Disaster Relief Funds	840			890	890	890			04	242	190	190	250	430	203.0%	(10.9%)	26.1%	49.2%		
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890			54	242	196	196	250	438	263.0%	6 (18.9%)	28.1%	49.2%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-				-		-				-						
Public Transport Network Operations Grant					-			-	-		-									
Rural Transport Grant		-	l	-				-	-	-	-				-					
Sub-Total Vote		-	ļ	-				-	-		-				-				-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 946	-	ļ	3 946		3 946	44	53	45	2 365	137		226	4 873	204.4%		5.7%			
Sub-Total Vote	3 946	-	·	3 946	3 946	3 946	44	53	45	2 365	137	2 455	226	4 873	204.4%	6 3.8%	5.7%	123.5%		
Energy (Vote 29)	10 000			10 000	10 000	10 000		951		1 747	971	230	971	2 927		(04.00/)	9.7%	29.3%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	38 524		1	38 524		10,000		7.31	-	1 /4/	4/1	230	4/1	2 921		(86.8%)	9.7%	27.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 324			30 324	30 324															
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant									-											
Sub-Total Vote	48 524	-		48 524	48 524	10 000		951	-	1 747	971	230	971	2 927		(86.8%)	9.7%	29.3%		
Water Affairs (Vote 38)												1								
Backlogs in Water and Sanitation at Clinics and Schools Grant		-						-	-					-						
Implementation of Water Services Projects		-		-	-	-		-	-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant						· ·	-		-					-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-			-	-	-	-		-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant				-	-			-	-	-	-		-	-						
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	-	-		- 54 910			- 100	- 1 1 4 7	-	-	-		-	-	-		4.70	-		-
Sub-Total	54 910	-	1	54 910	54 910	16 386	188	1 147	839	5 093	1 389	2 977	2 416	9 217	65.6%	6 (41.6%)	14.7%	56.3%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	40 457			40 457	40 457	40 457	16 634	12 700		11 630	7 932	6 794	24 566	31 124		(41.6%)	60.7%	76.9%	11 728	
Sub-Total Vote	40 457			40 457 40 457		40 457		12 700		11 630			24 566		-	(41.6%)	60.7%		11 728	
Sub-Total	40 457			40 457		40 457		12 700		11 630			24 566			(41.6%)	60.7%		11 728	
Total	95 367			95 367		56 843	16 822	13 847	839	16 723			26 982				47.5%			
							1													
Transford by Drawingial Drawstown to Municipalities (Arrows and inc.)	Main Durdmat	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter		Second Quarter		Third Quarter	A stud suggestions	YTD Expenditure		% Changes fro Actual	om 2nd to 3rd Q Actual		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	Actual expenditure Actual expe Provincial by municip	palities	ctual expenditure A Provincial I	ctual expenditure by municipalities	Actual expenditure Provincial	 Actual expenditure by municipalities 	Provincial	Actual expenditure by municipalities	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30 by 30 Sept	tember De	epartment by 31	by 31 December	Department by 31	by 31 March 2014	Department	-,	Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	September 2013 2013	3 E	December 2013	2013	March 2014				Department		Department			
		1		1				1			1									
R thousands				1				1			1									
Summary by Provincial Departments	3 980	4 204	-	8 184	-	-	2 692	-	2 542	-	1 552	-	6 786	-		1				
	-	-	1	-		-	•	-	-	-	-		-			-	-	-		
Education	-	-		- 1	-		-	-	-	-	- 1		-	-	-		-			
Health	-	-	1	- 1				-	-	-			-	-	-		-			
Social Development	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport	-	2 204		2 204	-	-	-	-	542	-	1 264		1 806	-	133.2%	6 -	81.9%			
Agriculture	-	-			-	-	-	-	-	-	-		-	-	-	-	-			
Sport, Arts and Culture	288	-		288		-	· ·	-	-	-	288		288	-	-	-	100.0%			
Housing and Local Government	3 692	2 000		5 692	-		2 692	-	2 000	-			4 692	-	(100.0%)	· -	82.4%			
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 3 980	4 204	-	- 8 184			- 2 692	-	- 2 542	-	- 1 552		- 6 786		-100.00%	-	- 82.92%	- 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBK Monthy reports by the national transferring officer and Municipal align-d1s and electronic verification.

Eastern Cape: Umzimvubu(EC442)

Eastern Cape: Umzimvubu(EC442)							I =					-			1					
	Division of	A division and (Mid	Other Adjustments	Total Available		o date	First Quart Actual expenditure Actua			Quarter		Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Other Adjustments	2013/14	Approved	municipalities for		ai experioriture nunicipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013	year)		2013/14	payment schedule	direct grants	Department by 30 by 3					by 31 March 2014		by municipanies	Department	by municipanties	National	municipalities	2013/14	by municipances
	012013					uncer grants	September 2013	2013	December 2013	2013	March 2014	by 51 march 2014	Deparament		Deparament		Department	manicipantics		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	114	165	577	577	294	295	985	1 037	(49.0%)	(48.9%)	63.5%	66.9%		
Infrastructure Skills Development Grant							-	-	-	-			-		-		-			
Integrated City Development Grant								-	-	-			-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																	-			
Sub-Total Vote	1 550			1 550	1 550	1 550	114	165	577	577	294	295	985	1 037	(49.0%)) (48.9%)	63.5%	66.9%		· · ·
Cooperative Governance (Vote 3)	000			000	000	000			120	146	207	207	245	25.2	F0.00/	41.00/	20.00/	20.494	-	
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	138	146	207	207	345	352	50.0%	41.8%	38.8%	39.6%	5	
Disaster Relief Funds									-						-					
Internally Displaced People Management Grant Sub-Total Vote	890				890	890			138	146	207	207	345	352	50.0%	41.8%	38.8%	39.6%	5	
Transport (Vote 37)	870			870	870	670			130	140	20/	20/	343	332	50.07	41.0/0	30.0 /0	37.070		
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant														-						
Rural Transport Grant				_					_		1									
Sub-Total Vote			-								1	1 .				· · · ·				
Public Works (Vote 6)	1		· [· · · · · ·]				<u> </u>				1	1			1	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 220			1 220	1 220	1 220		312	648	570		403	648	1 285	(100.0%)	(29.4%)	53.1%	105.3%		
Sub-Total Vote	1 220			1 220				312	648	570		403		1 285			53.1%			-
Energy (Vote 29)	1		1				1				1	1			1	1				
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000		35 000	17 500	-			17 500	35 000	(100.0%)		87.5%	175.0%		
National Electrification Programme (Allocation in-kind) Grant	35 292			35 292	35 292		· · · ·		-					-	-					
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	55 292			55 292	55 292	20 000	-	35 000	17 500	-	-		17 500	35 000	(100.0%)		87.5%	175.0%	-	-
Water Affairs (Vote 38)												1				1				
Backlogs in Water and Sanitation at Clinics and Schools Grant								-	-				-		-		-	-		
Implementation of Water Services Projects	-	-			-		-	-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
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	58 952			58 952	58 952	23 660	114	35 477	18 863	1 292	501	904	19 478	37 674	(97.3%)	(30.1%)	- 82.3%	159.2%	- 5	
	30 732			30 732	30 732	23 000	114	33477	10 003	1 272	501	704	17 4/0	3/ 0/4	(77.370)	(30.1%)	02.370	137.270	5	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	40 066			40 066	40 066	40 066	10 058	9 001	-	15 637	13 789	12 736	23 847	37 374	-	(18.5%)	59.5%	93.3%	18 118	
Sub-Total Vote	40 066	-		40 066		40 066		9 001	-	15 637				37 374		(18.5%)	59.5%		18 118	-
Sub-Total	40 066		· [· · · · · ·]	40 066		40 066		9 001	-	15 637				37 374	1	(18.5%)			18 118	
Total	99 018		1	99 018				44 478	18 863					75 047					18 123	
Total	,,,,,,,			,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00720	10172		10 000	10 /2/	112/0	-	10 020	10011	(21.270)	(17.17.6)	00.070		10 125	
			J				· · · · ·											1		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fr	om 2nd to 3rd Q	% Changes 1	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		al expenditure		Actual expenditure		e Actual expenditure	Actual expenditure	Actual expenditure		Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial		nunicipalities	Provincial	by municipalities		by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to		0 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
											1	1			1	1				
R thousands		o									1	1			1	1				
Summary by Provincial Departments	303	4 660		4 963	-	-	1 162	-	3 301	-	1 500		5 963	-	1	1				
	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education		-			-	- 1		-	-	-	-	-		-	-	-		-		
Health		-			-	- 1		-	-	-	-	-		-	-	-	-	-		
Social Development		-			-	- 1		-	- 1	-	-	-		-				-		1
Public Works, Roads and Transport		1 660		1 660	-	- 1		-	301	-	1 359	- 1	1 660	-	351.5%	6 -	100.0%	-		
Agriculture		-		-	-	- 1		-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	141	-		141	-	- 1		-	-	-	141		141	-	-	-	100.0%	-		
Housing and Local Government	162	3 000		3 162	-	-	1 162	-	3 000	- 1	-	-	4 162	-	(100.0%)) -	131.6%	-		
Office of the Premier		-			-		<u> </u>	-	-	-			-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	303	4 660	-	4 963	-	-	1 162	-	3 301	-	1 500	- 10	5 963	-	-100.00%	0	120.15%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC443)

Eastern Cape: Mbizana(EC443)																				
		I			Year to		First Qu		Second Qu		Third Q		YTD Expendit			m 2nd to 3rd Q	% Changes f			Roll Over
	Division of		Other Adjustments		Approved	Transferred to							Actual expenditure Actua					Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		municipalities		by municipalities		unicipalities		by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30		Department by 31 by			by 31 March 2014	Department		Department		National	municipalities		
							September 2013	2013	December 2013	2013	March 2014						Department			
R thousands	1																			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	884	858	152	152	211	211	1 247	1 221	38.8%	38.8%	80.5%	78.8%	906	
Infrastructure Skills Development Grant				-			-			-			-		-		-			
Integrated City Development Grant				-			-								-		-			
Neighbourhood Development Partnership (Schedule 5B)							-			-										
Neighbourhood Development Partnership (Schedule 6B)				-											-					
Sub-Total Vote	1 550	-		1 550	1 550	1 550	884	858	152	152	211	211	1 247	1 221	38.8%	38.8%	80.5%	78.8%	906	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890				25		29		55		17.5%	-	6.1%	458	
Disaster Relief Funds							-			-										
Internally Displaced People Management Grant				-			-								-					
Sub-Total Vote	890	-		890	890	890	-		-	25	-	29	-	55		17.5%	-	6.1%	458	-
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				· · · ·		· · · · · · · · · · · · · · · · · · ·		1 · · · · · · · · · · · · · · · · · · ·		1		· · · · · · · · · · · · · · · · · · ·		1					· · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	231	412	421	399	149	407	801	1 2 1 9	(64.6%)	2.0%	80.1%	121.9%		
Sub-Total Vote	1 000			1 000	1 000	1 000	231	412	421	399		407	801	1 219		2.0%		121.9%	-	-
Energy (Vote 29)		· · · · · · · · · · · · · · · · · · ·				. 500									(2.1.570)	2.570			i	i
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000		9 885		3 576		6 249		19 710		74.7%	-	98.5%		
National Electrification Programme (Allocation in-kind) Grant	15 905			15 905	15 905			. 000	-								-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	.5705																-			
Electricity Demand Side Management (Municipal) Grant				-					-								-			
Electricity Demand Side Management (Eskom) Grant				-						-										
Sub-Total Vote	35 905			35 905	35 905	20 000		9 885	-	3 576		6 249		19 710		74.7%	-	98.5%		-
Water Affairs (Vote 38)		1	· · · · · · · · · · · · · · · · · · ·			20000	+		<u> </u>	2.010					1				1	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-						-										
Implementation of Water Services Projects										-										
Regional Bulk Infrastructure Grant				-						-										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-										
Municipal Drought Relief Grant								-		-										
Municipal Water Infrastructure Grant									-											1
Sub-Total Vote				-					-								-		-	-
Sport and Recreation South Africa (Vote 19)	1	1			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		<u> </u>		1		····		1				İ	i
2013 Africa Cup of Nations Host City Operating Grant				-					-	-							-			
2014 African Nations Championship Host City Operating Grant				-													-			
Sub-Total Vote	-	-		-													-		-	-
Human Settlements (Vote 31)	1														1					
Rural Households Infrastructure Grant				-					-	-							-			
Sub-Total Vote		· · · ·	······		. 1															
Sub-Total	39 345			39 345	39 345	23 440	1 115	11 155	573	4 153	360	6 896	2 048	22 204	(37.2%)	66.1%	8.7%	94.7%	1 364	
Cooperative Governance (Vote 3)	57 545	1		0, 040	0, 040	20 440	. 115	155	5.5	. 155	300	0.070	2010	22 204	(07.270)	55.176	5.176	,4.770	. 304	
Municipal Infrastructure Grant	40 297			40 297	40 297	40 297	7 235	8 020	11 800	7 874	7 468	8 322	26 503	24 216	(36.7%)	5.7%	65.8%	60.1%	4 086	
Sub-Total Vote	40 2 97			40 297	40 297	40 2 97	7 235	8 020	11 800	7 874		8 322	26 503	24 216		5.7%		60.1%	4 086	-
Sub-Total	40 297		· · · · · · · · · · · · · · · · · · ·	40 297		40 297	7 235	8 020	11 800	7 874		8 322	26 503	24 216		5.7%		60.1%	4 086	
Total	79 642			79 642		63 737	8 350	19 175	12 373	12 027		15 218		46 420		26.5%		72.8%		
	17.042		1	77 042	77.042	03 / 3/	0.530	17173	12 3/3	12 027	/ 020	13 2 10	20 331	10 120	(30.776)	20.3 /0	J /0	12.0/0	5 430	
	1																			
	-				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes fe	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure A	ctual expenditure	Actual expenditure Act	ual expenditure	Actual expenditure /	Actual expenditure	Actual expenditure Actua	l expenditure	Actual	Actual	Exp as % of	Expas% of		
	mani buuget	Budget	Adjustments	2013/14	schedule	Provincial		by municipalities		municipalities		by municipalities		unicipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1					Departments to		by 30 September		31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
	1	1							1						1					
	1														1					
R thousands		0													1					
Summary by Provincial Departments	323	1 340		1 663	-	-	701			-	945	-	1 646	-						
	-	-		- 1	-	-	-	-	-	-	-	-	-			-	-	-		1
Education	-			- 1	-	-	-	-	-	-	-	-	-		-	-	-	-		
Health	-	-		-	-	-		-	-	-	-	-	-		-	-	-	-		
Social Development	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	1 340		1 340		-	584	-	-	-	739	-	1 323	-		-	98.7%	-		
Agriculture	-	-		-	-	-		-	-	-	-	-	-		-	-	-	-		
Sport, Arts and Culture	206	-		206		-		-	-	-	206	-	206			-	100.0%	-		1
Housing and Local Government	117	-		117	-	-	117	-	-	-	-	-	117		-	-	100.0%	-		
			1				1 1													
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 323	- 1 340		-	-		-		-	-	- 945	-	- 1 646	-	-100.00%	-	-	· ·		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Eastern Cape: Ntabankulu(EC444)				Vee		First O		C	Quester	Third	Overster	VTD F		% Channes fra		% Channes	for the 2rd O		Dell Over
	Division of	Adjustment (Mid	Other Adjustments Total Availabl		to date Transferred to	First Q			I Quarter		Quarter e Actual expenditure A				om 2nd to 3rd Q		for the 3rd Q Exp as % of		I Roll Over YTD expenditure
	revenue Act No. 3	year)	2013/14	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities		Allocation by	2013/14	by municipalities
	of 2013	J,			direct grants	Department by 30	by 30 September D	Department by 31	by 31 December		by 31 March 2014	Department	-)	Department	-,	National	municipalities		-)
						September 2013		December 2013	2013	March 2014						Department			
R thousands		+	<u>├</u>																
National Treasury (Vote 10) Local Government Financial Management Grant	1 650		16	0 1 650	1 650	539	00	575	1 015	75	74	1 189	1 188	(87.0%)	(92.7%)	72.1%	72.0%		
Infrastructure Skills Development Grant	1050		10											(07.070)	(72.770)	72.170	12.070		
Integrated City Development Grant	-					-				-		-							
Neighbourhood Development Partnership (Schedule 5B)	-						-			-		-							
Neighbourhood Development Partnership (Schedule 6B)	-								-	-		-				-	-		
Sub-Total Vote	1 650		16	i0 1 650	1 650	539	99	575	1 015	75	5 74	1 189	1 188	(87.0%)) (92.7%)	72.1%	72.0%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890		8	890	890	-	157		305	11	306	11	767		0.3%	1.2%	86.2%		
Disaster Relief Funds	-				· ·	-	-		-	-		-		-	-	-			
Internally Displaced People Management Grant Sub-Total Vote					890		157		305	11	306	11	767		0.3%	1.2%	- 86.2%		
Transport (Vote 37)	870			870	870		157		303		300		/0/		0.3 /6	1.270	00.2 /0		
Public Transport Infrastructure and Systems Grant						-				-							-		
Public Transport Network Operations Grant	-	-	1				-	-	-	-						-	-		
Rural Transport Grant	-	-			-	-	-		-	-			-			-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-				-	-	-	-
Public Works (Vote 6)							T												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		10		1 000	309	206	303				911	809	(1.3%)	(1.7%)	91.1%	80.9%		ļ
Sub-Total Vote	1 000	· · ·	10	0 1 000	1 000	309	206	303	304	299	299	911	809	(1.3%)) (1.7%)	91.1%	80.9%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000		20 0	20 000	20 000		4 500	4 500	4 500	11 620	7 120	16 120	16 120	158.2%	58.2%	80.6%	80.6%		1
National Electrification Programme (Municipal) Grant	20 000 23 750		20 0 23 7		20 000		4 000	4 500	4 500	11.620	/ / 120	10 120	10 120	108.2%	58.2%	oU.6%	dU.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	23 / 30		237	23730															
Electricity Demand Side Management (Municipal) Grant						-			-								-		
Electricity Demand Side Management (Eskom) Grant																	-		
Sub-Total Vote	43 750		43 7	60 43 750	20 000		4 500	4 500	4 500	11 620	7 120	16 120	16 120	158.2%	58.2%	80.6%	80.6%		
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 5B)	-					-		-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant												-							
Sub-Total Vote	-			-		-	-		-							-	-		-
Sport and Recreation South Africa (Vote 19)									1		1						Ì		
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	47 290	-	47.2		23 540	- 848	4 962	5 378	6 124	12 005	- 5 7 799	18 231	. 18 884	123.2%	27.4%		- 80.2%		-
Cooperative Governance (Vote 3)	47 270		472		23 340	846	7 702	5 576	J 124	12 003	, , , , , , , , , , , , , , , , , , , ,	10 23 1	10 004	123.27	27.4/0	77.470	00.278	-	
Municipal Infrastructure Grant	24 271		24 2	24 271	24 271	9 794	9 771	1 625	1 625	4 354	4 354	15 773	15 750	167.9%	167.9%	65.0%	64.9%		
Sub-Total Vote	24 271	-	24 2		24 271	9 794	9 771	1 625				15 773		167.9%					-
Sub-Total	24 271		24 2		24 271	9 794	9 771	1 625				15 773		167.9%					-
Total	71 561		71 5	51 71 561	47 811	10 642	14 733	7 003	7 749	16 359	12 153	34 004	34 634	133.6%	6 56.8%	71.1%	72.4%	-	
	L	<u> </u>			I					L					I	I			l
						E 10 1					1 1		1 1	e/ Channe (om 2nd to 3rd Q	N/ Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure		Second Quarter	Actual expenditure	Third Quarter Actual expenditure		YTD Expenditure	Actual expenditure	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		1
reasons by revenues bepartments to municipancies, Agency services)	main buuget	Budget	Adjustments 2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30		Department by 31			by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1		1		Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			1
	1		1		1				1	1									1
R thousands	1	0			1				1	1									1
Summary by Provincial Departments	242	399	- 6	ห -		116		-	-	517		633				İ			l
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	- 1		-	-	-	-	-	-		1
Health	- 1	-	1 1 .	-	-	-	-	-				-	-		-	-	-		1
Social Development	-	-			-	-	-	-	-			-	-	-	-	-	-		1
Public Works, Roads and Transport	-	399	3	19 -	-	76	-	-	-	315	i -	391	-	-	-	98.0%	-		1
Agriculture		-		-	-	-	-	-	-			-		-	-	-	-		1
Sport, Arts and Culture Housing and Local Government	202	-			-	-		-	-	202	· · · ·	202		-	-	100.0% 100.0%			1
Office of the Premier	40	1 .		-	1	40		-	1	1 1	1 1	40	[]		1	100.0%			1
Total of Provincial transfers to Municipalities (Part B) ⁵	242	399		1 -	-	116			-	517		633		-100.00%		98.75%	0.00%		
	242	1 299	+ 6	··· ·	· · · ·	1.00	•			317		033	· · · · · ·	-100.00%	-	20.13%	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: DBA Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

Eastern Cape: Alfred Nzo(DC44)

Schutz 190 200 190 100<	Eastern Cape: Alfred Nzo(DC44)				r	Veert		First (Overster	Casand	Quester	Third	Overter	VTD F	a malify ma	% Channes fre		% Channes f	er the 2rd O	A	Ball Over
Partial No. No. Partial Partial No. Partial No. Partial No. Partial No. Partial No. Partial No. Partial No. Partial No. Partial No. Partial No. Partial No. Partial No. Partial No. Partial No. Partial		Division of	Adjustment (Mid	Other Adjustments Tota	a Available																
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.