3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

·						o date	First C		Second			Quarter				m 2nd to 3rd Q			Approved R	
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure				e Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3 of 2013	year)		2013/14	payment schedule	municipalities for	National Department by 20	by municipalities	National Department by 21	by municipalities	National Department by 21	by municipalities		by municipalities	National	by municipalities	Allocation National	Allocation by	2013/14 by	by municipalities
	OT 2013					direct grants	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		Department		National Department	municipalities		
							Ocptomber 2010	20.0	December 2010	2010	march 2011	1					Doparament			
R thousands																				
National Treasury (Vote 10)						l														
Local Government Financial Management Grant	36 850	-		36 850	36 850	36 850	9 424	9 409	10 292	9 186	5 998	6 172	25 714	24 767	(41.7%)	(32.8%)	69.8%	67.2%		
Infrastructure Skills Development Grant				-					-	-			-	-	-		-			
Integrated City Development Grant	715	(615)	,	100	715	100		100	-	-			50	100	-		50.0%	100.0%		
Neighbourhood Development Partnership (Schedule 5B)	1 750	(347)	(1 403	1 403	100	50	100	-	-			50	100	-		30.076	100.076		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	39 315	(962)		38 353	38 968	36 950	9 474	9 509	10 292	9 186	5 998	6 172	25 764	24 867	(41.7%)	(32.8%)	69.7%	67.3%		
Cooperative Governance (Vote 3)	37313	(702)	/	30 333	30 700	30 730	/ 1/1	7307	10 272	7100	3 770	1 01/12	23 704	24 007	(41.770)	(32.070)	07.770	07.370		
Municipal Systems Improvement Grant	20 470	_		20 470	20 470	20 470	424	3 382	2 058	3 850	2 373	5 764	4 855	12 996	15.3%	49.7%	23.7%	63.5%		
Disaster Relief Funds					-		-							-	-		-			
Internally Displaced People Management Grant		-						-	-				-		-		-			
Sub-Total Vote	20 470			20 470	20 470	20 470	424	3 382	2 058	3 850	2 373	5 764	4 855	12 996	15.3%	49.7%	23.7%	63.5%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	20 000	-		20 000	20 000	20 000	2 604	2 604	4 125	4 125	672	925	7 401	7 654	(83.7%)	(77.6%)	37.0%	38.3%	8 612	
Public Transport Network Operations Grant		-		-	-		-	-	-	-					-					
Rural Transport Grant	1 269			1 269	1 269	1 269			271	182	558		829		105.9%	238.8%	65.3%	62.9%	0.440	
Sub-Total Vote	21 269	-		21 269	21 269	21 269	2 604	2 604	4 396	4 307	1 230	1 541	8 230	8 452	(72.0%)	(64.2%)	38.7%	39.7%	8 612	
Public Works (Vote 6) Evapored Public Works Programme Integrated Cront (Municipality)	36 856			36 856	36 856	33 493	2 744	7 497	18 198	13 655	3 991	7 841	24 933	28 994	(78.1%)	(42.6%)	67.6%	78.7%	4 018	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	36 856	· · · · ·		36 856			2 744		18 198	13 655	3 991				(78.1%)				4 018	
Energy (Vote 29)	30 030	 		30 030	30 030	33 493	2 /44	/ 49/	10 198	13 000	3 791	/ 041	24 733	20 774	(70.170)	(42.0%)	07.0%	10.170	4010	<u>-</u>
Integrated National Electrification Programme (Municipal) Grant	180 100	_		180 100	180 100	180 100	3 807	19 607	6 157	39 777	4 277	36 950	14 241	96 334	(30.5%)	(7.1%)	7.9%	53.5%		
National Electrification Programme (Allocation in-kind) Grant	16 621			16 621	16 621			.,,,,,	3 137	3,777	. 211	33730	.7241	,5 554	(55.570)	(7.170)	7.770	55.576		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-					
Electricity Demand Side Management (Municipal) Grant	10 000	20 158		30 158	30 158	30 158		318		750		3 457		4 526	-	360.8%	-	15.0%		
Electricity Demand Side Management (Eskom) Grant		-						-	-	-			-	-	-		-			
Sub-Total Vote	206 721	20 158		226 879	226 879	210 258	3 807	19 925	6 157	40 527	4 277	40 408	14 241	100 859	(30.5%)	(0.3%)	6.8%	48.0%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	1 .	-	-	-		-	-		
Implementation of Water Services Projects				-	-		-	-	-	-		1	-	-	-		-			
Regional Bulk Infrastructure Grant	224 900	(10 000))	214 900	214 900										045					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	19 524	-		19 524	19 524	19 524	1 914	1 299	904	5 670	9 203	5 689	12 021	12 658	918.0%	0.3%	61.6%	64.8%	6 000	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500	900		2 400	2 400			-		-		1		-	-		-			
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	20 795	-		20 795	20 795	20 795		112	-	-	1 446		1 446	113	-		7.0%	0.5%		
Sub-Total Vote	266 719	(9 100)		257 619	257 619		1 914	1 413	904	5 670	10 649				1078.0%	0.3%			6 000	
Sport and Recreation South Africa (Vote 19)	200 / 17	(7100)	4	237 017	237 017	40317	1714	1413	704	3070	10 047	3 007	13 407	12 / / 2	1070.070	0.370	33.470	31.770	0 000	
2013 Africa Cup of Nations Host City Operating Grant															_		_			
2014 African Nations Championship Host City Operating Grant		_			28 500				_	_			_		_		_			
Sub-Total Vote					28 500			-				· .		-			-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	4 000			4 000	4 000	4 000		-	-	-			-	-	-		-	-		
Sub-Total Vote	4 000			4 000	4 000	4 000											-		-	
Sub-Total Sub-Total	595 350	10 096		605 446	634 561	366 759	20 967	44 329	42 005	77 196	28 518	67 415	91 490	188 940	(32.1%)	(12.7%)	25.0%	51.6%	18 630	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	968 682	-		968 682	968 682	968 682	219 123	223 182	232 033	240 408	186 280		637 436		(19.7%)	(24.8%)	65.8%	66.5%	49 348	3 219
Sub-Total Vote	968 682			968 682	968 682	968 682			232 033	240 408	186 280				(19.7%)	(24.8%)	65.8%		49 348	3 219
Sub-Total Total	968 682 1 564 032			968 682 1 574 128	968 682 1 603 243	968 682 1 335 441			232 033 274 038	240 408 317 604	186 280 214 798				(19.7%) (21.6%)				49 348 67 978	3 219 3 219
IUdi	1 304 032	10 096		1 3/4 128	1 003 243	1 333 441	240 090	20/ 511	214 038	317 604	214 /98	248 15/	126 926	633 2/2	(21.0%)	(21.9%)	54.6%	02.4%	01 718	3 2 1 9
																	<u> </u>	\rightarrow		
					Year to date		First Quarter		Second Quarter		Third Quarter	Т	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	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to			Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
R thousands		0																		
Summary by Provincial Departments	284 904	57 242	-	342 146	-	-	176 076	-	76 490	-	97 082		349 648	-						
·	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	3 500		3 500	-	-	-	-	2 735	-	2 270	-	5 005	-	(17.0%)	-	143.0%			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	282 904	(2 979)		279 925	-	-	145 535	-	50 078	-	84 312	-	279 925	-	68.4%	-	100.0%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		11 104	1	13 104	1 -	-		1 -	7 602	-	5 500	- 1	13 102	-	(27.7%)		100.0%			
Sport, Arts and Culture	2 000																			
Housing and Local Government	-	45 617		45 617	-	-	30 541	-	16 075	-	5 000	-	51 616	-	(68.9%)	-	113.2%	-		
	- - - 284 904	45 617 -			-	-	30 541 - 176 076	-		-		-	51 616 - 349 648	-	(68.9%) - -100.00%		113.2% - 102.19%	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 Monthly reports by the national transfering officer 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 Free State: Mangaung(MAN)

Free State: Mangaung(MAN)					Year t	o date	First C	Duarter	Second	Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd O	% Changes f	or the 3rd Q	Approved Re	oll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						e Actual expenditure						Exp as % of	Total Available Y	
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		y municipalitie
	of 2013	,				direct grants		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	,	Department	, ,	National	municipalities		, ,
						ľ	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	230	229	1 174	1 174	87	7 87	1 491	1 490	(92.6%)	(92.6%)	99.4%	99.3%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-			-	-	-	-			
Integrated City Development Grant	-	-		-	-		-	-	-	-	-				-		-			
Neighbourhood Development Partnership (Schedule 5B)	-						-		-						-		-			
Neighbourhood Development Partnership (Schedule 6B)	1 750	(750)		1 000														-		
Sub-Total Vote	3 250	(750)		2 500	2 500	1 500	230	229	1 174	1 174	87	87	1 491	1 490	(92.6%)	(92.6%)	99.4%	99.3%		
Cooperative Governance (Vote 3)						İ						İ								
Municipal Systems Improvement Grant Disaster Relief Funds	-	*		-					-						-		-			
											-		-		-		-			
Internally Displaced People Management Grant	-	-		-	-			-				 			-					
Sub-Total Vote	· · · · · ·					· · · ·	<u> </u>			<u>.</u>		 	<u> </u>	<u>-</u>			-			
Transport (Vote 37) Public Transport Infractructure and Systems Crant	20 000			20 000	20 000	20 000	2 604	2 604	4 125	4 125	672	925	7 401	7 654	(83.7%)	(77.6%)	37.0%	38.3%	8 612	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	20 000	-		20 000	20 000	20 000	2 004	2 004	4 125	4 125	0/2	925	7 401	/ 004	(03.7%)	(11.076)	37.0%	36.376	0 0 1 2	
Rural Transport Grant					1							1		1	-		-			
Sub-Total Vote	20 000	·	 	20 000	20 000	20 000	2 604	2 604	4 125	4 125	672	925	7 401	7 654	(83.7%)	(77.6%)	37.0%	38.3%	8 612	
Public Works (Vote 6)	20 000	· · · · · ·	-	20 000	20 000	20 000	2 004	2 004	4 125	+ 125	0/2	925	7 401	/ 004	(03.776)	(11.0%)	37.0%	30.376	0012	
Expanded Public Works Programme Integrated Grant (Municipality)	3 896			3 896	3.896	3 896	.1		2 777	824	1 119	994	3 896	1.818	(59.7%)	20.6%	100.0%	46.7%	4 018	
Sub-Total Vote	3 896	·		3 896		3 896	-	-	2777	824					(59.7%)				4 018	
Energy (Vote 29)	3070			3070	3 070	3 070	1		2111	021	1117	·	3070	1010	(37.770)	20.070	100.070	40.770	4010	
Integrated National Electrification Programme (Municipal) Grant	42 000	_		42 000	42 000	42 000	189	1 782	393	10 953	1 486	9 165	2 068	21 900	278.1%	(16.3%)	4.9%	52.1%		
National Electrification Programme (Allocation in-kind) Grant	4 795			4 795		42 000	. 107	1 702	373	10 703	1 400	7 103	2 000	21700	270.170	(10.370)	4.7/0	JZ.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4773			4773	4775							1 :								
Electricity Demand Side Management (Municipal) Grant		8 000		8 000	8 000	8 000						1 :								
Electricity Demand Side Management (Eskom) Grant		0 000		0 000								l .								
Sub-Total Vote	46 795	8 000		54 795	54 795	50 000	189	1 782	393	10 953	1 486	9 165	2 068	21 900	278.1%	(16.3%)	4.1%	43.8%		
Water Affairs (Vote 38)												1				(1515.17)				
Backlogs in Water and Sanitation at Clinics and Schools Grant															_					
Implementation of Water Services Projects															-					
Regional Bulk Infrastructure Grant												l .			_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 900			6 900	6 900	6 900	1 040	883		3 481	4 548	2 147	5 588	6 511	-	(38.3%)	81.0%	94.4%	6 000	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300											_	()				
Municipal Drought Relief Grant															-					
Municipal Water Infrastructure Grant				-					-						-		-			
Sub-Total Vote	7 200			7 200	7 200	6 900	1 040	883		3 481	4 548	2 147	5 588	6 511		(38.3%)	81.0%	94.4%	6 000	
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	-	-			28 500				-						-					
Sub-Total Vote				-	28 500			-				T -		-			- 1			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-			-		-	-	-	-				-	-		-	-		
Sub-Total Vote																				
Sub-Total	81 141	7 250		88 391	116 891	82 296	4 063	5 497	8 469	20 557	7 912	13 318	20 444	39 372	(6.6%)	(35.2%)	24.8%	47.8%	18 630	
Cooperative Governance (Vote 3)					1							1		1				. T		
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-	-		-			
Sub-Total Vote	-	·		-			-	-	-	-	-	1	-	-	-		-	-	-	
Sub-Total	-			-	-		-	-			-	-	-	-			-	-		
Total	81 141	7 250		88 391	116 891	82 296	4 063	5 497	8 469	20 557	7 912	13 318	20 444	39 372	(6.6%)	(35.2%)	24.8%	47.8%	18 630	
							1													
					Year to date		First Quarter	Ta	Second Quarter		Third Quarter		YTD Expenditure			m 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 by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014		by municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
					1															
]			
R thousands		0			1															
Summary by Provincial Departments	58 153	(4 924)	-	53 229	-	-	19 697	-	18 111	-	20 592		58 400	-						
	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Education	-	-		-	1 -	-	-	-	-		-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	1		2 000	-	2 001	-	199900.0%	-	-	-		
Social Development	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	58 153	(9 924)	1	48 229	1 -	-	19 697	-	18 110		13 592	-	51 399	-	(24.9%)	-	106.6%	-		
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	5 000		5 000	-	-	-	-	-	-	5 000	-	5 000	-	-	-	100.0%			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	· -		
	58 153	-		53 229	-	-	19 697	-	18 111		20 592	-	- - 58 400	-	-100.00%	-	109.71%	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 Monthly reports by the national transfering officer 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 Free State: Letsemeng(FS161)

rice diate. Letsemeng(10101)					Year t	o date	First C	Quarter	Second C	Quarter	Third 0	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to			e Actual expenditure A							Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	-	2013/14	payment schedule	municipalities for		by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalitie
	of 2013					direct grants	Department by 30	by 30 September	Department by 31		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)	4.450			1.150	1.00		201	201	(24	4/7	504			4 077	(47.00()	40.00	07.00	77.40/		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	286	286	631	467	524	524	1 441	1 277	(17.0%)	12.3%	87.3%	77.4%		
Infrastructure Skills Development Grant								-	- 1								-			
Integrated City Development Grant		-						-									-			
Neighbourhood Development Partnership (Schedule 5B)									- 1								-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650			1 650	1 650	1 (50	286	286	631	467	524	524	1 441	1 277	(17.0%)	12.3%	87.3%	77.4%		
	1 000			1 000	1 000	1 650	200	200	031	407	324	324	1 441	1 277	(17.0%)	12.376	87.3%	11.476		
Cooperative Governance (Vote 3)	890			000	890	000	,		309	250		347	200	657	(100.00/)	24.00	24.70/	73.8%		
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890		31	309	258		347	309	03/	(100.0%)	34.6%	34.7%	/3.076		
								-					-				-			
Internally Displaced People Management Grant Sub-Total Vote	890			890	890	890		51	309	258		347	309	657	(100.0%)	34.6%	34.7%	73.8%		
	890			890	090	890	<u>'</u>	31	309	200		347	309	03/	(100.0%)	34.0%	34.776	/3.8%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-						-									-			
Public Transport Network Operations Grant		-						-						-			-			
Rural Transport Grant	· · · · · · · ·	·			<u> </u>		ļ	-	ļ	-	· · · · · · · ·						-			
Sub-Total Vote		-			ļ	<u> </u>		-		-		· ·				l	-			
Public Works (Vote 6)	1,000	1		1 000	1 000	1 000	400		1 828	2 097			2 222	2 097	(100.00)	(100.00)	222.8%	200 701		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	·		1 000					1 828	2 097			2 228 2 228		(100.0%)	(100.0%)	222.8%	209.7%		
Sub-Total Vote	1 000	-		1 000	1 000	1 1 000	400	-	1 828	2 09 /		· ·	2 228	2 097	(100.0%)	(100.0%)	222.8%	209.7%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		-							- 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									-	-										
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-			-	-		-						-			
Implementation of Water Services Projects					-				- 1		-						-			
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	13 334			13 334		13 334		113	-		804		804				6.0%	0.9%		
Sub-Total Vote	13 334			13 334	13 334	13 334	· · · · · · · · · · · · · · · · · · ·	113	-		804		804	113		· ·	6.0%	0.9%		
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	4/ 07/			4/ 074	44.074	4/07/		-			4 000		4700		(50.00)	((0.40))				
Sub-Total	16 874	-		16 874	16 874	16 874	686	450	2 768	2 822	1 328	872	4 782	4 144	(52.0%)	(69.1%)	28.3%	24.6%		
Cooperative Governance (Vote 3)	20.577			20.5==	20.5				5 (0-		2.55		40.7	40.00-	(00.000)	(17.000	45.00	10.000		
Municipal Infrastructure Grant	20 972 20 972	-		20 972 20 972	20 972 20 972	20 972 20 972	4 160 4 160		5 637 5 637	5 593 5 593	3 891 3 891	1 795 1 795	13 688 13 688	10 083 10 083	(31.0%)	(67.9%) (67.9%)	65.3% 65.3%	48.1% 48.1%		
Sub-Total Vote		-													(31.0%)					
Sub-Total	20 972		-	20 972	20 972	20 972			5 637	5 593		1 795	13 688		(31.0%)			48.1%		
Total	37 846	-		37 846	37 846	37 846	4 846	3 145	8 405	8 415	5 219	2 667	18 470	14 227	(37.9%)	(68.3%)	48.8%	37.6%		-
		<u> </u>					1													
							1					1					4/ 8/			
Toronton by Developin Development to Maniping History	Main Dode :	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual sussa **	Second Quarter	tatural annual de	Third Quarter	Actual augusts	YTD Expenditure		% Changes fro	om 2nd to 3rd Q Actual	% Changes f			
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	Actual expenditure A 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		
		Duaget	Adjustinents	2010/14	Sonedaic	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	by mamorpanaco	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
R thousands		0																		
Summary by Provincial Departments	913	498	-	1 411	-	-	635	-	259		515	-	1 409		-					
	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Social Development	-	-			-	-	-	-	-		-	-	-	-		-	-			
Public Works, Roads and Transport	913	498		1 411	-	-	635	-	259	-	515	-	1 409	-	98.8%		99.9%	-		
Agriculture	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	- 1	-	-	-	-	-		-	-			
Housing and Local Government	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	913	498	-	1 411		-	635	-	259	-	515	-	1 409	-	-100.00%		99.86%	0.00%		
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. 711							. 510		. 700					070		

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 Monthly reports by the national transfering officer 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 Free State: Kopanong(FS162)

Free State: Kopanong(FS162)					Voort	o date	Firet C	Quarter	Second	d Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	m 2nd to 3rd O	% Changes f	or the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				e Actual expenditure								Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Other ragastinents	2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
	of 2013	,,			r-,	direct grants		by 30 September		by 31 December		by 31 March 2014		,	Department	-,	National	municipalities		-,
							September 2013		December 2013	2013	March 2014	,					Department			
							· ·										i i			
R thousands						İ						ı								
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	1 000	1 000	253	252	117	116	1 370	1 368	(53.8%)	(54.0%)	88.4%	88.3%		
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	1 000	1 000	253	252	117	116	1 370	1 368	(53.8%)	(54.0%)	88.4%	88.3%		
Cooperative Governance (Vote 3)												1								
Municipal Systems Improvement Grant	890			890	890	890	-	359	199				199	359	(100.0%)		22.4%	40.4%		
Disaster Relief Funds																	-	-		
Internally Displaced People Management Grant	-																-			
Sub-Total Vote	890	-		890	890	890		359	199			T .	199	359	(100.0%)		22.4%	40.4%		
Transport (Vote 37)										T		T								
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	-	14	95		74	90	169	216	(22.1%)	(20.0%)	16.9%	21.6%		
Sub-Total Vote	1 000			1 000	1 000	1 000	-	14	95	112	74	90	169	216	(22.1%)	(20.0%)	16.9%	21.6%		
Energy (Vote 29)	1											T				Ι				
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	-				-	1 000	-	1 000			-	100.0%		
National Electrification Programme (Allocation in-kind) Grant	275	-		275			-				-		-	-	-	-	-	-		
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	1 275			1 275	1 275	1 000						1 000		1 000				100.0%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	24 900			24 900	24 900															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 712			2 712		2 712														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	300		600													_			
Municipal Drought Relief Grant																		_		
Municipal Water Infrastructure Grant	2 602			2 602	2 602	2 602					131		131				5.0%			
Sub-Total Vote	30 514	300		30 814							131		131				2.5%			
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												l .						_		
Sub-Total Vote		-		-							-	†			-			-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant																		_		
Sub-Total Vote	· .											· .								
Sub-Total Vote	35 229	300		35 529	35 529	9 754	1 000	1 373	547	364	322	1 206	1 869	2 944	(41.1%)	231.0%	19.2%	30.2%		
Cooperative Governance (Vote 3)	33227	500		33027	22.027	7.51	. 000	1070	1	551	011	1 200	7.007	2711	()	251.07	.,,,,,,			
Municipal Infrastructure Grant	22 331			22 331	22 331	22 331	8 161	8 161	3 619	4 207	5 235	4 647	17 015	17 015	44.7%	10.5%	76.2%	76.2%		
Sub-Total Vote	22 331			22 331	22 331	22 331	8 161		3 619		5 235	4 647	17 015	17 015	44.7%		76.2%	76.2%	_	
Sub-Total Vote	22 331		1	22 331		22 331					5 235				44.7%					
Total	57 560	300	1	57 860																
	57 300	300		57 000	3, 000	52 003	7101	7 333	4100	13/1	3 337	3 653	.5 004	1,730	33.470	20.0%	30.770	UL.270	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes 1	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	Actual	Exp as % of	Exp as % of		
Agency services,		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 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
B sharranda		_	.1																	
R thousands	1	0	1	1			-		1	ļ			1							
Summary by Provincial Departments	2 591		-	3 108	-	-	1 389	-	949	-	1 086	-	3 424	-						
l	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-		-	-	-		-	1 -		-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Public Works, Roads and Transport	2 591	517	1	3 108	-	-	1 389	-	949	-	1 086	-	3 424	-	14.4%	-	110.2%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 591	517		3 108	-		1 389		949		1 086		3 424	-	-100.00%		110.17%	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 Monthly reports by the national transfering officer 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 Free State: Mohokare(FS163)

Free State: Monokare(FS163)					Voort	o date	First C	Quarter	Second	I Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				Actual expenditure								Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalitie
	of 2013	,,			,,	direct grants		by 30 September	Department by 31	by 31 December		by 31 March 2014		-,	Department	-,	National	municipalities		-,
						ľ	September 2013	2013	December 2013	2013	March 2014	1					Department	·		
																	,			
R thousands												l								
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	828	817	7 261	202	65	65	1 154	1 083	(75.1%)	(67.9%)	69.9%	65.7%		
Infrastructure Skills Development Grant		-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant		-		-	-		-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-						-			-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)				4 (50								- :		4 000	(75.401)	(/7.00/)				
Sub-Total Vote	1 650			1 650	1 650	1 650	828	817	7 261	202	65	65	1 154	1 083	(75.1%)	(67.9%)	69.9%	65.7%	-	
Cooperative Governance (Vote 3)	890				000							ı				(400.00/)		44.004		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	-	-	550			-	550	-	(100.0%)	-	61.8%		
								-			-			-			-			
Internally Displaced People Management Grant				- 000						550		ļ				(100.00()	-	(1.00/		
Sub-Total Vote	890	· · · · · ·		890	890	890	· · · · · · · · ·		 	330		<u> </u>	· · · · ·	550		(100.0%)		61.8%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant								-			-			-			-			
Rural Transport Grant										1		1				1	1	-		
Sub-Total Vote	1	· · · · · ·	 	-		· ·		-		-	· · · · · ·	 	- :	-	-	ļ	-			
Public Works (Vote 6)	+	· · · · · ·	1	-		·		-	1	<u> </u>		 	· · · · ·				-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1,000			1 000	1 000	1 000	293	202	277	652		592	570	1 537	(100.0%)	(9.2%)	57.0%	153 7%		
Sub-Total Vote	1000	· · · · · ·		1 000				293			· · · · · ·	592			(100.0%)					
Energy (Vote 29)	1 000	· · · · · ·	 	1 000	1 000	1 000	293	293	211	002	· · · · · ·	1 592	5/0	1 33/	(100.0%)	(7.270)	37.076	133.176		
Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	40			69	40		1	1		1							1 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	07			07	07															
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	69			69	69				+			· .								
Water Affairs (Vote 38)									1			 								
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																	-			
Regional Bulk Infrastructure Grant	23 000			23 000	23 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000			20 000	20000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Drought Relief Grant																	-			
Municipal Water Infrastructure Grant	1 000			1 000	1 000	1 000					177		177				17.7%			
Sub-Total Vote	24 000			24 000							177		177				17.7%			
Sport and Recreation South Africa (Vote 19)												†								
2013 Africa Cup of Nations Host City Operating Grant																	-			
2014 African Nations Championship Host City Operating Grant								-									-			
Sub-Total Vote									-									-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-			-				-		-				-			-	-		
Sub-Total Vote				-				-			-									
Sub-Total	27 609			27 609	27 609	4 540	1 121	1 109	538	1 404	242	657	1 901	3 170	(55.0%)	(53.2%)	41.9%	69.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 887	-		17 887		17 887	3 058				4 439				2.1%			66.2%		
Sub-Total Vote	17 887			17 887	17 887	17 887	3 058				4 439				2.1%			66.2%	-	
Sub-Total	17 887			17 887		17 887	3 058								2.1%				-	
Total	45 496			45 496	45 496	22 427	4 179	4 167	7 4 886	5 752	4 681	5 096	13 746	15 016	(4.2%)	(11.4%)	61.3%	67.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes 1			-
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 Provincial			Actual expenditure by municipalities	Actual expenditure Provincial		Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to		by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	_, 5	Department		Department	umorpundes	Department	Jimorpumuos		
									1											
R thousands		0																		
Summary by Provincial Departments	1 556	3 072	-	4 628		-	4 510	-	-		-		4 510	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	1 556	(1 427)	il .	129	-	-	11	-	-	-	-	-	11	-	-	-	8.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Housing and Local Government	-	4 499		4 499	-	-	4 499	-	-	-	-	-	4 499	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 556	3 072		4 628		-	4 510		-		-		4 510	-			97.45%	0.00%		

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

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

Sources: DBA Monthly reports by the national transfering officer 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 Free State: Naledi (Fs)(FS)(64)

R thousands National Treasury (Vote 10)	Division of evenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments		Approved	Transferred to		Actual expenditure		Quarter Actual expenditure		Quarter Actual expenditure			% Changes fro Actual expenditure			Exp as % of	Total Available	YTD expenditure
R thousands	evenue Act No. 3																			
R thousands		, , , ,			payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
						direct grants	Department by 30	by 30 September	Department by 31			by 31 March 2014		,	Department	, ,	National	municipalities		1
							September 2013	2013	December 2013	2013	March 2014	1	· ·		·		Department			r.
																				ı
National Treasury (Vote 10)																				
																				ı
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	234	234	942	384	207	206	1 383	824	(78.0%)	(46.3%)	83.8%	49.9%		1
Infrastructure Skills Development Grant		-			- 1	-	-	-	-	-			-	-	-		-	-		ı
Integrated City Development Grant		-				-	-	-	-				-		-		-	-		ı
Neighbourhood Development Partnership (Schedule 5B)							-	-	-		-		-		-		-	-		ı
Neighbourhood Development Partnership (Schedule 6B)				4 /50		4 (50							4 202		(70.000)	(44, 204)		49.9%		
Sub-Total Vote	1 650			1 650	1 650	1 650	234	234	942	384	207	206	1 383	824	(78.0%)	(46.3%)	83.8%	49.9%		
Cooperative Governance (Vote 3)	890			890	890	890		156	60	73	54	103	114	331	(40.00)	41.1%	40.000	27.20/		ı
Municipal Systems Improvement Grant Disaster Relief Funds	890			690	890	890		130	00	/3	34	103	114	331	(10.0%)	41.176	12.8%	37.2%		ı
Internally Displaced People Management Grant									-						-		1			ı
Sub-Total Vote	890			890	890	890	-	156	60	73	54	103	114	331	(10.0%)	41.1%	12.8%	37.2%		
Transport (Vote 37)				070	070	070		130				103	114.	331	(10.070)	41.170	12.070	31.270		
Public Transport Infrastructure and Systems Grant												l .								ı
Public Transport Network Operations Grant	-	1										1 :						1 1		ı
Rural Transport Grant	-										-									1
Sub-Total Vote		-				-	-		·	i		<u> </u>								
Public Works (Vote 6)			<u> </u>						1	<u> </u>		t				l	1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000		355	49			5.8	49	414	(100.0%)		4.9%	41.4%		ı
Sub-Total Vote	1 000	-		1 000		1 000	-	355	49			58					4.9%			-
Energy (Vote 29)					. 000	. 000						1			(1.770			
Integrated National Electrification Programme (Municipal) Grant	-	_											-		_					ı
National Electrification Programme (Allocation in-kind) Grant	81	_		81	81								-		_					ı
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-					ı
Electricity Demand Side Management (Municipal) Grant	-	-				-	-	-	-				-	-	-		-	-		ı
Electricity Demand Side Management (Eskom) Grant															-					ı
Sub-Total Vote	81			81	81												-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			- 1	-	-		-						-		-			ı
Implementation of Water Services Projects		-					-		-						-		-			ı
Regional Bulk Infrastructure Grant		-			-		-		-						-					ı
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-	-	-		-		-		-		-			ı
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			- 1		-		-						-		-			
Municipal Drought Relief Grant		-					-		-						-		-			ı
Municipal Water Infrastructure Grant	3 859			3 859	3 859	3 859	-	-	-		334		334		-		8.7%	-		ı
Sub-Total Vote	3 859	-		3 859	3 859	3 859					334		334				8.7%	-		
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)																				ı
Rural Households Infrastructure Grant						-	-			-			-		-		-	-		
Sub-Total Vote					_ :		-		-	-		-					-			<u> </u>
Sub-Total	7 480	-		7 480	7 480	7 399	234	745	1 051	457	595	367	1 880	1 569	(43.4%)	(19.6%)	25.4%	21.2%		
Cooperative Governance (Vote 3)																				ı
Municipal Infrastructure Grant	16 295	-		16 295	16 295	16 295	6 239	7 312	4 822		1 089		12 150	12 152	(77.4%)			74.6%		ı
Sub-Total Vote	16 295	-	-	16 295	16 295	16 295	6 239	7 312	4 822		1 089		12 150	12 152	(77.4%)		74.6%	74.6%	-	
Sub-Total Total	16 295	-		16 295	16 295	16 295	6 239	7 312	4 822		1 089			12 152	(77.4%)				-	
Total	23 775	-	1	23 775	23 775	23 694	6 473	8 057	5 873	4 207	1 684	1 456	14 030	13 721	(71.3%)	(65.4%)	59.2%	57.9%		
					Vanada dati		First Owner		Canada Ous :		Third Owner	T	VTD Formardir		% Change - f	om 2nd to 3rd Q	% Changes f	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	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	1	
rransiers by Frovincial Departments to Municipalities(Agency Services)	main buuget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		ı
			,			Departments to		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	-,	Provincial	municipalities	Provincial	municipalities		ı
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			ı
																				ı
Datamanda		_																		ı
R thousands		0								1										
Summary by Provincial Departments	500	5 817	-	6 317	-	-	5 186	-	948	-	182	-	6 316	-				1		
	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	- [ı
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Social Development	-	97		-	-	-		-	-	-	182	-	596	-	-	-	-	-		ı
Public Works, Roads and Transport	500	97		597	-	-	186	-	228	-	182	-	596	-	(20.2%)	-	99.8%	-		ı
Agriculture	-	_		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- [ı
Sport, Arts and Culture	-			5 720	-	-		-	720	-	-	-		-	(400.00)	-	400.00	-		ı
Housing and Local Government Office of the Premier	-	5 720		5 720	· .	-	5 000	-	720	-	-	_	5 720	-	(100.0%)	-	100.0%	- [i
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-			-	-	•	-	-	-	-		-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)*	500	5 817	-	6 317	-		5 186	-	948	-	182	-	6 316	-	-100.00%		99.98%	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 Monthly reports by the national transfering officer 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 Free State: Xhariep(DC16)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act						Year t	o date	First C	Quarter	Second	l Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
March Marc		Division of	Adjustment (Mid	Other Adjustments																	
Part		revenue Act No. 3					municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National							by municipalities
Figure 2014 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		of 2013						Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			i	Department	1	National			
Control Security (Control Control Co							1	September 2013	2013	December 2013	2013	March 2014	1					Department			
Control Security (Control Control Co	Difference		1				I		1												
Lange Control Processed Control (1988) and Control Control (1988) and Control Control (1988) and Control (19										1		-	1								
Hereache Scheduler Content (Schall Mark) 136		1 250			1 250	1 250	1 250	212	211	101	101	2/7		F00	570	1/4 40/	1/4 20/	47.407	47.207		
Temporary Content		1 230			1 250	1 250	1 250	212	211	101	101	207	200	360	3/6	104.476	104.376	40.476	40.376		
Page Page							1						1								
Purple Service Profession of Profession (Profession of Profession (Profession of Profession of Pro	Neighbourhood Development Partnershin (Schedule 5R)						1						1 .								
Self-effect (1986) - 10														_					_		
Comparation Control	Sub-Total Vote	1 250			1 250	1 250	1 250	212	211	101	101	267	266	580	578	164.4%	164.3%	46.4%	46.3%		
Margin Security Properties Care 196 196 196 196 197 198 19																					
Second Second		890	-		890	890	890	-	111	305	416			305	527	(100.0%)	(100.0%)	34.3%	59.3%		
See Treatment Services of Septem Conf.	Disaster Relief Funds		-						-			-		-					-		
Transport Order Transp			-															-	-		
Public Transport Services (1985) 1.00		890	-		890	890	890		111	305	416			305	527	(100.0%)	(100.0%)	34.3%	59.3%		
Authorization continued (personal continued																					
Search Tearrier 198			-					-	-					-			-		-		
See Teach Wiles - See Teach Wile - See Teach Wile - See Teach Wile - See Teach Wile - See Teach Wile - See Teach Wile - See Teach Wile - See Teach Wile - See Teach Wile - See Teach Wile - See Teach Wile - See Teach Wile - See Teach Wile - See Teach - See Te									-	-			.1	-		405.00	-	-			
Part Part			-						-												
	Jublic Works (Voto 4)	1 269	-		1 269	1 269	1 269		<u> </u>	2/1	182	558	616	829	198	105.9%	238.8%	65.3%	62.9%		
Sign Feed Principle 1908 1908 1909	Funanded Dublic Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1,000	400	400	1 254	1 050		200	1 75 /	2 151	(100.09/)	(62.40/1	175 40/	215 10/		
Total private Marker (Marker of Clarks and Schools) (Marker) (Mark	Sub-Total Vote		-						605												
Higher March Control		1 000	·		1 000	1 000	1 300	400	073	1 334	1 037	ļ	1 370	1 734	2 131	(100.070)	(02.470)	173.470	213.170		· · · · · · · · ·
National Configuration (Processing As Processing Configuration (Configuration Configuration Config			-					_					1 .	_					_		
Butsings in the Destitation of Clinics and School (Action Intelligible Context) Context Co								-						-					_		
Electric Communication C								-						-			-				
			-					-						-			-		-		
Water Address (90-18) Statistics (1 Clears and Shedook Grant Shedook	Electricity Demand Side Management (Eskom) Grant		-					-						-			-		-		
Backgos in Wiles and Standarion of Clinic an			-							-		-							-		
Implementation Water Services Projects (project) Ball Anterior Coart (Services Projects (
Regional following from from from from from from from from			-		-	-		-	-		-	-		-	-		-		-		
Wiles Services Operating and Transfer Subsidies (Schools 48) Wiles Services Operating and Transfer Subsidies (Schools 48) Wiles Services Operating and Transfer Subsidies (Schools 48) Wiles Services Operating and Transfer Subsidies (Schools 48) Wiles Services Operating and Transfer Subsidies (Schools 48) Wiles Services Operating and Transfer Subsidies (Schools 48) Wiles Services Operating and Transfer Subsidies (Schools 48) Wiles Services Operating Control Subsidies (Schools 48) Wiles Services O			-		-			-	-	-		-		-	-	-	-	-	-		
Wilder Services Opening and Transfer Specific Assisted Carder (Schedule 68) Image: Company of Com			-					-	-					-					-		
Maring Water French Card Sub-Total Vide Sub-Total V					-				-		-	-		-	-	-		-	-		
Manipal Information Count	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-	-	-	-		-	-	-		-	-	-		
Sab Total Victor Social Total Victor Sab Tota	Municipal Water Infractructure Creet								-			-		-	-				-		
Sport and Recreation South Afficiac (Vice 19) Control (Vice Principal Grant 2014 Affician National Paper (Direct Clay Operating Grant 2014 Affician National Champtonship Healt City Operating Grant 2014 Affician National Champtonship Healt City Operating Grant 2014 Affician National Champtonship Healt City Operating Grant 2014 Affician National Champtonship Healt City Operating Grant 2014 Affician National Champtonship Healt City Operating Grant 2014 Affician National Champtonship Healt City Operating Grant 2014 Affician National Champtonship Healt City Operating Grant 2014 Affician National Champtonship Healt City Operating Grant 2014 Affician National Champtonship Healt City Operating Grant 2014 Afficial National Champtonship Healt City Operating Grant 2014 Afficial National Champtonship Healt City Operating Grant 2014 Afficial National Champtonship Healt City Operating Grant 2014 Afficial National Champtonship Healt City Operating Grant 2014 Afficial National Champtonship Healt City Operating Grant 2014 Afficial National Champtonship Healt City Operating Grant 2014 Afficial National Champtonship Healt City Operating Grant 2014 Afficial National Champtonship Healt City Operating Grant 2014 Afficial National Champtonship Healt City Operating Grant 2014 Afficial National Champtonship Healt City Operationship Healt Champtonship Healt Cham								· · · · · · · ·	· ·			· · · · · ·	· ·	-			· · · · · · ·				
2013 Affaire Cup of National Potest City Operating Grant 2014 Affaire Nation Championship Potest City (Operating Championship Potest City (Operating Championship Potest City (Operating Championship Potest City (Operating Championship Potest City (Operating Championship Potest City (Operating Championship Potest City (Operating Championship Championship Potest City (Operating Championship Championship Championship Potest Championship Champion							· · · ·				 		 	·			·				
2014 African Nations Champrophiph Plots City Operating Grant																					
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant																		_		
Ruzal Households Infrastructure Grant	Sub-Total Vote		-								· .	-						-	-		
Ruzal Hockendos (infrastructure Crant) Logic Total Vede Logic Comparative Content Content Content Content Comparative Content Content Comparative Content Con	Human Settlements (Vote 31)																				
Sub-Total	Rural Households Infrastructure Grant		-		-		-	-	-		-			-	-				-		
Cooperative Governance (Volte 3) Municipal Infrastructure Grant Sub-Total Vote Sub-																					
Sub-Total Vote		4 409	-		4 409	4 409	4 409	612	1 017	2 031	1 757	825	1 280	3 468	4 055	(59.4%)	(27.2%)	78.7%	92.0%	-	
Sub-Total Vote							1														
Sub-Total	Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Table			-						-		-		ļ .		-			-	-		
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustments Budget Budget			-		4 400	4 400							1000	2 4/0	4.055	/ED 40/\	(27.00)	70.70	- 02.004		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Budget Other Adjustments Budget Other Adjustments to Municipalities (Agency services) R thousands Transfers by Provincial Departments to Municipalities (Agency services) Outher Adjustments to Municipalities (Agency services) Outher Provincial Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2014 Outher Department by 31 December 2014 Outher Department by 31 December 2014 Outher Department by 31 December 2014 Outher Department by 31 December 2014 Outher Department by 31 December 2014 Outher Department by 31 December 2014 Outher Department	TOTAL	4 409	-		4 409	4 409	4 409	612	1 017	2 031	1 /5/	825	1 280	3 468	4 055	(59.4%)	(27.2%)	/8.7%	92.0%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Budget Other Adjustments Budget Other Adjustments to Municipalities (Agency services) R thousands Transfers by Provincial Departments to Municipalities (Agency services) Outher Adjustments to Municipalities (Agency services) Outher Provincial Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2013 Outher Department by 31 December 2014 Outher Department by 31 December 2014 Outher Department by 31 December 2014 Outher Department by 31 December 2014 Outher Department by 31 December 2014 Outher Department by 31 December 2014 Outher Department by 31 December 2014 Outher Department			1																		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Adjustments Budget Other Adjustments Budget Other Adjustments Other Adjustments Other Adjustments Budget Other Adjustments Other Adjustments of Municipalities (Agency services) Outher Adjust expenditure (Actual expenditure (Actual expenditure (Agency services) Outher Provincial Department by 31 (Department by 3						Year to date		First Quarter		Second Quester		Third Quarter		VTD Expenditure	1	% Changes fro	om 2nd to 3rd O	% Changes	for the 3rd Q		
R thousands O Summary by Provincial Departments Marich 2014 Department by March 2014 Department by March 2014 Department by March 2014 Department by Municipalities by March 2014 Department by Municipalities by Municipa	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure						
Departments to Department by 30 Municipalities Department by 31 Department by 3	,						Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
R thousands Summary by Provincial Departments - 25 000 - 25 000 - 5 000 25 000 25 000 25 000 25 000													by 31 March 2014	Department			municipalities		municipalities		
Summary by Provincial Departments - 25 000 - 25 000 20 000 - 5 000 25 000 25 000 25 000 25 000 25 000							Municipalities	September 2013	2013	December 2013	2013	March 2014	1			Department		Department			
Summary by Provincial Departments - 25 000 - 25 000 20 000 - 5 000 25 000 25 000 25 000 25 000 25 000													1								
Summary by Provincial Departments - 25 000 - 25 000 - 5 000 -	R thousands		0										1								
Education Health Social Development Public Works, Roads and Transport			25 000		25 000		_	20,000		5 000	_	_		25 000	_						
Health Social Development Public Works, Roads and Transport		-	-		- 20 000	-	-		-	-	-	-	-		-		-	-	-		
Health Social Development Public Works, Roads and Transport	Education		-				-		-	-					-				-		
Social Development			-				-		-	-					-				-		
Public Works, Roads and Transport		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Aris and Culture	Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government - 25 000 20 000 - 5 000 25 000 - (100.0%) - 100.0%		-	25 000		25 000	-	-	20 000	-	5 000	-	-	-	25 000	-	(100.0%)	-	100.0%	-		
Office of the Premier			-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ³ . 25 000 . 25 000	Total of Provincial transfers to Municipalities (Part B) ⁵		25 000	-	25 000	-	-	20 000	-	5 000	-	-	-	25 000	-			100.00%	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 Monthly reports by the national transfering officer 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

Free State: Masilonyana(FS181)

Free State: Masilonyana(FS181)					Voort	o date	First C	Quarter	Second	I Quarter	Third	Quarter	VTD Evr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalitie
	of 2013	,,			,,	direct grants		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	-,	Department	-,	National	municipalities		-,
						ľ	September 2013	2013	December 2013	2013	March 2014	1	·				Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	238	238	1 096	1 096	253	153	1 587	1 487	(76.9%)	(86.1%)	96.2%	90.1%		
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	238	238	1 096	1 096	253	153	1 587	1 487	(76.9%)	(86.1%)	96.2%	90.1%	-	
Cooperative Governance (Vote 3)	890			890	000	890		130	202		400	554	326	000	(20.40)	274 404	24.404	00.40/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	130	203	118	123	554	326	802	(39.4%)	371.1%	36.6%	90.1%		
	-							-		-				-			-	-		
Internally Displaced People Management Grant		-						120	202	118	122		22/		(20.40/)	271.10/	27.707	00.10/		
Sub-Total Vote	890			890	890	890	· · · · · · · · ·	130	203	110	123	554	326	802	(39.4%)	371.1%	36.6%	90.1%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-							-		-				-			-	-		
Rural Transport Grant											-	1					1	-	İ	
Sub-Total Vote	ļ	· · · · ·		· · · · · ·		· ·		-	ļ	-		 	-	-	-	ļ	-	-		
Public Works (Vote 6)	+		<u> </u>	· · · · · ·	ļ	· ·	ļ <u>-</u> -		l	<u> </u>	· ·		·	· ·	-	ļ <u>-</u>				
Expanded Public Works Programme Integrated Grant (Municipality)	1,000			1 000	1 000	1 000	J	187	637	702			637	889	(100.0%)	(100.0%)	63.7%	88 9%		
Sub-Total Vote	1000	· · · · ·		1 000				187				 	637				63.7%		-	
Energy (Vote 29)	1 000			1 000	1 000	1000	1	107	037	/02	· ·	 	037	009	(100.0%)	(100.0%)	03.776	00.9%	-	
Integrated National Electrification Programme (Municipal) Grant		_		_	_		_	_	_		_		_		_					
National Electrification Programme (Allocation in-kind) Grant	on.			90	nn					1		1			-		- 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																				
Sub-Total Vote	90			90	90							· .								
Water Affairs (Vote 38)				,,,																
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	17 000			17 000	17 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	17 000			., .	17 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																	-			
Sub-Total Vote	17 000			17 000	17 000															
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 Sub-Total	20 630	-		20 630	20 630	3 540	238	555	1 936	1 916	376	707	2 550	3 178	(80.6%)	(63.1%)	72.0%	89.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	34 921	-		34 921		34 921	3 011	3 012					13 473		(26.2%)		38.6%	45.6%	6 234	
Sub-Total Vote	34 921	-		34 921	34 921	34 921	3 011	3 012	6 021				13 473		(26.2%)	14.7%	38.6%	45.6%	6 234	
Sub-Total	34 921			34 921	34 921	34 921									(26.2%)				6 234	
Total	55 551			55 551	55 551	38 461	3 249	3 567	7 957	7 937	4 817	7 614	16 023	19 117	(39.5%)	(4.1%)	41.7%	49.7%	6 234	
	1	<u> </u>	<u> </u>	L			1		ļ		1		<u> </u>							
	L	1			Year to date		First Quarter	T	Second Quarter	T	Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes t			
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		
		Buaget	Adjustments	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 municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	_, 5	Department		Department	umorpunues	Department	amorpunuos		
									1											
R thousands		0	4																	
Summary by Provincial Departments	2 032	392	<u> </u>	2 424	<u> </u>		1 250		587	-	587		2 424	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 032	392		2 424	-	-	1 250	-	587	-	587	-	2 424	-	-	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 032	392	-	2 424	-		1 250	-	587	-	587		2 424	-	-100.00%		100.00%	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 Monthly reports by the national transfering officer 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 Free State: Tokologo(FS182)

Tree state. Tokologo(10102)					Year t	o date	First Q	luarter	Second	l Quarter	Third (Quarter	YTD Expenditure	% Changes fr	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid Oth	her Adjustments	Total Available	Approved	Transferred to	Actual expenditure						Actual expenditure Actual expendit		e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	,	2013/14	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National by municipaliti		by municipalities	Allocation	Allocation by		by municipalities
	of 2013				. ,	direct grants	Department by 30		Department by 31			by 31 March 2014		Department	1 '	National	municipalities		, ,
							September 2013	2013	December 2013	2013	March 2014	1				Department	·		
R thousands						l						l							
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	159	160	649	648	356	355	1164 11	3 (45.1%	(45.2%)	70.5%	70.5%		
Infrastructure Skills Development Grant							-						-			-	-		
Integrated City Development Grant																- 1			
Neighbourhood Development Partnership (Schedule 5B)													_						
Neighbourhood Development Partnership (Schedule 6B)																			
Sub-Total Vote	1 650			1 650	1 650	1 650	159	160	649	648	356	355	1 164 1 1	3 (45.1%	6) (45.2%)	70.5%	70.5%		
Cooperative Governance (Vote 3)	1 030			1 030	1 030	1 030	137	100	047	040	330	333	1104	15 (45.17)	(43.270)	70.370	70.370		
Municipal Systems Improvement Grant	890			890	890	890			14	259		315	14 5	78 (100.0%	21.7%	1.6%	65.0%		
Disaster Relief Funds	070			070	070	070		-	14	237		313	14	0 (100.070	21.770	1.076	03.076		
					-								-		1	-	-		
Internally Displaced People Management Grant																			
Sub-Total Vote	890	·		890	890	890		4	14	259		315	14 5	78 (100.0%	6) 21.7%	1.6%	65.0%		<u>.</u>
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant					-				-	-			-			-			
Public Transport Network Operations Grant	-	-					-		-	-			-	-		-	-		
Rural Transport Grant	-	-			-		-		-	-			-	-	-	-	-		
Sub-Total Vote		-			-		-			-	-		-			-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	400		86				486	- (100.0%	. (6	48.6%			
Sub-Total Vote	1 000			1 000		1 000			86				486	(100.0%		48.6%			
Energy (Vote 29)	. 500	 			. 500		.00			t		· · · · · ·		(100.07)	1	10.570		· · · · · ·	
Integrated National Electrification Programme (Municipal) Grant														. 1					
National Electrification Programme (Allocation in-kind) Grant	335			335	335					1			- 1	1	1 1	-	-		
Pantilage in the Electrification of Clinics and Cahoole (Alles 1997)	335	-		335	335						-		-		1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-			-			-		1 1	-	-		
Electricity Demand Side Management (Municipal) Grant		-					-			-			-		1 1	-	-		
Electricity Demand Side Management (Eskom) Grant																-	-		
Sub-Total Vote	335	-		335	335								-			-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant							-			-			-			-	-		
Implementation of Water Services Projects							-						-			-	-		
Regional Bulk Infrastructure Grant	32 820	(19 000)		13 820	13 820								_						
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 Water Infrastructure Grant					-		-			-			-		1	-	-		
	32 820	(19 000)		13 820	13 820			-							-	-			
Sub-Total Vote	32 820	(19 000)		13 820	13 820		· · · · · ·						<u>-</u>					-	<u>.</u>
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	36 695	(19 000)		17 695	17 695	3 540	559	164	749	907	356	670	1 664 1 7	11 (52.5%	6) (26.1%)	47.0%	49.2%		
Cooperative Governance (Vote 3)	25070	(250)		070	070	2010	007			707	000	0,0		(32.07)	1 (22.170)	070	.7.270		
Municipal Infrastructure Grant	20 562			20 562	20 562	20 562	5 150	4 013	7 265	8 394	4 912	4 505	17 327 16 9	2 (32.4%	(46.3%)	84.3%	82.2%		
Sub-Total Vote	20 562			20 562		20 562		4 013	7 265		4 912		17 327 16 9			84.3%	82.2%		
Sub-Total	20 562	(10.000)		20 562		20 562			7 265		4 912					84.3%			
Total	57 257	(19 000)		38 257	38 257	24 102	5 709	4 177	8 014	9 301	5 268	5 176	18 991 18 6	53 (34.3%	6) (44.4%)	78.8%	77.4%		
	1						1								1				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		rom 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure						Actual expenditure Actual expendit		Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial by municipaliti		expenditure by	Allocation	Allocation by		
						Departments to	Department by 30					by 31 March 2014	Department	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014			Department		Department	J		
						1				l l			1	1		J	J		
Datamanda														1		J	J		
R thousands	1	0												-					
Summary by Provincial Departments	273	(36)	-	237	-	-	117	-	59	-	60	-	236						
	-	-		-	-	-	-	-	-	-	-	-	-	1	- -	-]	-		
Education	-	-			-	-	-	-	-	-	-	-	-	1 .	- -	-	-		
Health	-	-			-	-	-	-	-	-	-	-	-		- -	-]	-]		
Social Development	-	-			-		- 1		-			-	-	1 .	. .	-	-		
Public Works, Roads and Transport	273	(36)		237	l .		117	_	50	_	60	l .	236	1 70	V6	99.6%			
Agriculture	2/3	(30)		231	1	1		_	-	1	-	1	1	1	1 1	55.076			
Sport, Arts and Culture		-		•	1	1				- 1		1	[]	1] 1	-	-		
				-	1	1	- 1	-	1 -	· · · · · · · · · · · · · · · · · · ·	-	1	· ·	1	1 1	-	-]		
Housing and Local Government	-	-		-	· ·	· -	- 1	-	1	· 1	-	· ·	-	1	1 1	-	-		
Office of the Premier	-	-			-	-	-	-	-		-	-		-	1 -	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	273	(36)	-	237	<u> </u>	-	117	-	59	-	60	-	236	-100.00°	%	99.58%	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 Monthly reports by the national transfering officer 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

Free State: Tswelopele(FS183)

Free State: Iswelopele(FS183)					Voort	o date	First C	Juarter	Second	Quarter	Third	Quarter	VTD Eve	ondituro	% Changes from	m 2nd to 2rd O	% Changes f	or the 2rd O	Annroyad	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available			First C			Quarter Actual expanditure					% Changes from				Approved	
	Division of		Other Adjustments		Approved	Transferred to								Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		Allocation by	2013/14	by municipalitie
	of 2013					direct grants	Department by 30	by 30 September	Department by 31		Department by 31	by 31 March 2014	Department		Department		National	municipalities		
							September 2013	2013	December 2013	2013	March 2014						Department			
R thousands						l						İ								
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	373	374	749	749	141	93	1 263	1 216	(81.2%)	(87.5%)	76.5%	73.7%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1	575		, , ,				1200	1210	(01.270)	(07.070)	70.070	70.770		
		-		-			-		-		-	1	-	-	-	-	-	-		
Integrated City Development Grant							-				-			-			- 1	-		
Neighbourhood Development Partnership (Schedule 5B)				-					-						- 1		-			
Neighbourhood Development Partnership (Schedule 6B)		-					-	-		-	-			-			-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	373	374	749	749	141	93	1 263	1 216	(81.2%)	(87.5%)	76.5%	73.7%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890			890	890	890		190	2	4		6	2	200	(100.0%)	50.5%	0.2%	22.5%		
Disaster Relief Funds	0.0			0,0	0,0			170						200	(100.070)	00.070	0.270	22.070		
	-	-		-			-				-	1	-	-	- 1	-	- 1	-		
Internally Displaced People Management Grant													-							
Sub-Total Vote	890			890	890	890		190		4		. 6		200	(100.0%)	50.5%	0.2%	22.5%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																		-		
Public Transport Network Operations Grant															.					
Rural Transport Grant				1							1				l					
Sub-Total Vote	· · · · · ·			· · · · · ·	 	· · · ·	· · · · · · · ·	<u> </u>			· · · · · · ·	 		· ·			-			
	· · · · ·	-	ļ	-	ļ	· ·	· · · · ·	-				ļ					-	-	-	
Public Works (Vote 6)				1	1	1	1	1	1		1	1	1		J]			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 000		-	460		255		715		(44.6%)	-	71.5%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000			460	-	255		715	-	(44.6%)		71.5%	- 1	-	
Energy (Vote 29)					1				1						` ` ` ` ` `					
Integrated National Electrification Programme (Municipal) Grant		_		_	_				_		_					_		_ [
	074										1				- 1	-	["	-		
National Electrification Programme (Allocation in-kind) Grant	971			971	971		-		1	-					- 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																				
Sub-Total Vote	971			971	971															
Water Affairs (Vote 38)					+							 		-						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-		
Implementation of Water Services Projects				-					-						-		-			
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						I						I			I					
Municipal Motor Infrastructure Creat				-													-	-		
Municipal Water Infrastructure Grant												· ·								
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																				
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·					· .						· .								
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant				1	1		1	1	1		1	1	1		J					
																	-	-		
Sub-Total Vote					· .															
Sub-Total Sub-Total	4 511	-	<u> </u>	4 511	4 511	3 540	373	564	1 211	754	396	100	1 980	1 417	(67.3%)	(86.8%)	55.9%	40.0%		
Cooperative Governance (Vote 3)					1				1			1	1							
Municipal Infrastructure Grant	28 809			28 809	28 809	28 809	2 278	2 278	9 916	9 916	8 413	8 395	20 607	20 589	(15.2%)	(15.3%)	71.5%	71.5%		
Sub-Total Vote	28 809	_		28 809		28 809	2 278	2 278	9 916				20 607	20 589	(15.2%)	(15.3%)	71.5%	71.5%	_	_
Sub-Total Vote	28 809			28 809																
		-	1												(15.2%)					
Total	33 320			33 320	33 320	32 349	2 651	2 841	11 127	10 669	8 809	8 495	22 587	22 006	(20.8%)	(20.4%)	69.8%	68.0%		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>				<u> </u>		<u> </u>		<u> </u>							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from	m 2nd to 3rd Q	% Changes f	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	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		Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
				1				1												
				1	1	1	1	1			1	1	1]			
R thousands		n		1		1		1	1		1	1			J		l l			
			1		1	l		 				1						-		
Summary by Provincial Departments	2 102	(1 225)	-	877	· ·	-	393	_	185	-	5 931	-	6 509							
	-	-		-	-		-	-		-	-		-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-]	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	_	_		1 -	1 -		1 -	1 -	1 -	_		1 -	1 -		_	_] _]	.		
	2 102	(1 410)	J	692	1	1	393	1	1	1	931	1	1 324	· .	-	- 1	191.3%	- 1		
Public Works, Roads and Transport	2 102	(1 410)	1	692	1 -	· -	393	1 -	· -	-	931	· -	1 324	-	-	-	191.3%	-		
Agriculture	-	-		1 -	1 -	-	-	1 -	1 -	- 1	-	1 -	1 -	-	-	-	[- J	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-]	-		
Housing and Local Government	-	185		185	-	-	-	-	185	-	5 000	-	5 185	-	2602.7%	-	2802.7%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 102	(1 225)		877		_	393	-	185	_	5 931		6 509	_	-100.00%		742.19%	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 Monthly reports by the national transfering officer 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 Free State: Matjhabeng(FS184)

No. content No. content							o date	First Q			Quarter		Quarter	YTD Exp		% Changes from				Approved Roll Over
March Marc				Other Adjustments																Total Available YTD expenditure
Control Cont			year)		2013/14	payment schedule									by municipalities		by municipalities			2013/14 by municipalities
March Marc		01 2013					direct grants	Sentember 2013	2013			March 2014	by 31 March 2014	Department		Department			municipanues	
See Control of the co								September 2010	2010	December 2010	2010	Midi di i 2011						Dopartment		
Secretary Confessor Annual Suppose of Confessor Annual Sup	R thousands																			
Research Converse Control 1	National Treasury (Vote 10)																			
THE PROPERTY OF THE PROPERTY O		1 550	-		1 550	1 550	1 550	778	775	215	216	293	293	1 286	1 283	36.3%	35.8%	83.0%	82.8%	
September Processes (17) (17) (17) (17) (17) (17) (17) (17)			-		-	-		-	-	-	-	-		-		-	-	-	-	
Selection of the content of the cont										-	-	-		-		-	-			
Secretary of the secret		/15					100	50	100	-		-		50	100	-		50.0%	100.0%	
Separation (Separation ighbourhood Development Partnership (Schedule 6B)	22/5					1/50		. 075		21/	202		1 22/	1 202	27.207	25.00/	01.00/	- 02.00/		
Lange Management Control (1988)		2 200	(412)		1 603	2 408	1 030	020	8/3	215	210	293	293	1 330	1 303	30.3%	33.6%	81.0%	83.8%	
See See See See See See See See See See		800			800	800	800		164		10		707		800		3622.7%		100.0%	
The second Control Con		-			-			_		_					-		-		-	
Label Market Mar								-									-	-		
Company Comp	Sub-Total Vote	890	-		890	890	890	-	164		19		707	-	890	-	3622.7%	-	100.0%	
The Property of the Property o	Transport (Vote 37)																			
The Principal Cont Memory Memo	Public Transport Infrastructure and Systems Grant		-		-			-		-	-			-			-	-	-	
The Content of Conte		-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	
No. No.	Rural Transport Grant		-		-	-		-	-	-	-	-	· ·	-		-	-	-	-	
Second of Marked Programs Programs of Marked Programs Programs (2014) 100			-	-	-	-			-	-	-	-	ļ	-	-		-	-	-	
March 180		1 000			1,000	1.000	1,000						202		202				20.20	
The proof of the p		1 000						- :		· · · · · · · ·										
Page Page		1 000			1 000	1 000	1 000		· ·	1	· · · · · ·		273	·	273			-	27.370	
Stand Description Programs Discontinue Holigan Programs Discontinue Holigan Holigan Ho		1 600	_		1 600	1 600	1 600	-	696		2 372			-	3 068		(100.0%)	_	191.8%	
Label Services of the Control Services of Services (1985) and 1985 198	National Electrification Programme (Allocation in-kind) Grant								-					-			()			
Letter Common Size Management (Seed Content Size Management (Seed	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-									-	-	-	
Label Date Well Services (1965) The Market Services (1965	Electricity Demand Side Management (Municipal) Grant	-	6 158		6 158	6 158	6 158	-	-	-		-				-		-		
Note	Electricity Demand Side Management (Eskom) Grant		-		-		-				-							-	-	
Each part of Ministry Control of School Card		3 628	6 158		9 786	9 786	7 758	-	696		2 372			-	3 068		(100.0%)	-	39.5%	
Proposed As the former comment of With of Former Segregal proposed As the former comment of With Grant Schools 450 part (Schools 450) water Schools 450 part (S																				
Page Page	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-			-			-	-	-	
With Souther Specially and Transfer Sackale (Specially Card (Schracke 81))		-	-		-			- 1		-	-			-		-	-	-	-	
New Sources (Copyrishing of Transfer Source) (February Copyrishing Copyrish (February Copyrishing Copyrish (February Copyrishing Copyrish (February Copyrish) (Februar			-		-			-		-	-			-		-	-	-	-	
Antergol River Foreign Scarler Marke (1997) 101 Ad Nation Common Scale (1997) 201 Ad																				
Autoring Manager (Principles Core) Autoring Manager (Principles Core) Autoring M																				
All Fired Vision Such Afficial (Vision Support All Controls Support All Controls Support All Controls Support All Controls Support All Controls Support All Controls Support All Controls Support All Controls Support All Controls Support All Controls Support All Controls Support All Controls Support All Controls Support All Controls Support All Controls Support All Controls Support Support All Controls Support	Municipal Water Infrastructure Grant							_		_							_			
2019 Afficial Nation Clay of National Host City Operating Grant	Sub-Total Vote								-									-	-	
2014 Alfact Nations Champonish Food City Operating Grant	Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-		-				-	-	-		
Transferring (Note 31) All Holisopher (Note 2) All Holisopher (Note 2											-								-	
Add following the first production (fried produc					-				-			-				-		-		
Sub-Total Well	Human Settlements (Vote 31)																			
Sub-Total 1999 19			-								-			-				-	-	
Part Departments to Municipalities Agency services Provincial Departments to Municipalities Agency services Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments Provincial Departme		7 702	5 744		13 530	14 144	11 200	000	1 725	215	2 407	202	1 202	1 224	5 424	34 20/	(50.49/)	11 00/	40 no/	
189 907 189		1 183	5 /46		13 329	14 144	11 298	628	1 /35	215	2 007	293	1 292	1 336	0 034	30.5%	(30.4%)	11.6%	47.7%	
Sub-Total Vote 189 907 . 189 907 189		189 907	_		189 907	189 907	189 907	43 171	42 788	38 958	45 883	22 326	17 749	104 455	106 413	(42.7%)	(61 3%)	55.0%	56.0%	15 623
189 907 189 907 189 907 189 907	Sub-Total Vote																			
1976 5746 203 436 204 051 201 05 43 999 44 522 39 173 48 490 22 619 19 035 105 791 112 047 (42 3%) (60.7%) 52.6% 55.7% 15 623	Sub-Total		-																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budge	Total		5 746		203 436															
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budge																				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budge																				
Budget Adjustments Budget Adjustments 2013/14 Schedule Provincial Department to Municipalities Provincial Department Department to Municipalities Provincial Department	T. () B.								Ta		T									1
R thousands O	rransfers by Provincial Departments to Municipalities(Agency services)	Main Budget			otal Available	Approved payment schedule	ransferred from Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	by municipalities	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of Allocation	Exp as % of Allocation by	
R thousands O Municipalities September 2013 2013 December 2013 2013 March 2014 Department Buthousands O Department Depar			Buuget	Aujustinents	2013/14	scriedule							by 31 March 2014		by municipanties					
Summary by Provincial Departments 45 906 - 45 906 - 17 394 - 7 857 - 10 538 - 35 789							Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department		1
Summary by Provincial Departments 45 906 - 45 906 - 17 394 - 7 857 - 10 538 - 35 789																				1
Summary by Provincial Departments 45 906 - 45 906 - 17 394 - 7 857 - 10 538 - 35 789	P thousands																			
Education		45 000			4E 000			17 204		7.057		10 500		25 700	+					
Health	Summary by Provincial Departments	45 906	-	-	40 906	-	-	17 394	-	/ 85/	-	10 538	<u> </u>	35 /89	-	_	_	_	_	
Health	Education		_			- 1			_						- 1	-	-] []	-	
Social Development		-	_		-	-		_	-	_	-	-	-	-	- 1	-	-		-	
Public Works, Roads and Transport 45 906 - 45 906 17 394 - 7 857 - 10 538 - 35 789 - 34.1% - 78.0%		-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	
Agriculture		45 906	-		45 906	-	-	17 394	-	7 857	-	10 538	-	35 789	-	34.1%	-	78.0%	-	
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	Sport, Arts and Culture	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-	
	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part 8)* 45 906 45 906 17 394 - 7 857 - 10 538 - 35 789 100.00% 77.96% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total of Provincial transfers to Municipalities (Part B) ⁵	45 906	-	-	45 906	-	-	17 394	-	7 857	-	10 538	-	35 789	-	-100.00%		77.96%	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 Monthly reports by the national transfering officer 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 Free State: Nala(FS185)

Free State: Naia(FS185)					Voort	o date	First C	Juarter	Second	I Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	m 2nd to 3rd O	% Changes f	for the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
	of 2013	,,			, ,	direct grants		by 30 September	Department by 31	by 31 December		by 31 March 2014		,	Department	, ,	National	municipalities		, ,
						ľ	September 2013	2013	December 2013	2013	March 2014	1			·		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	-		325	200	150	150	475	350	(53.8%)	(24.8%)	28.8%	21.2%		
Infrastructure Skills Development Grant		-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant		-		-	-		-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-							-	-					-		-			
Neighbourhood Development Partnership (Schedule 6B)								-							(50.00)	(04.00)				
Sub-Total Vote	1 650			1 650	1 650	1 650	· · · · · ·	-	325	200	150	150	475	350	(53.8%)	(24.8%)	28.8%	21.2%	-	<u>·</u>
Cooperative Governance (Vote 3)	890			890	000	890		749				İ		749				0.4.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	/49	-	-	-			/49	-		-	84.2%		
														-	-		-	-		
Internally Displaced People Management Grant								740		-		· ·		740			-	04.20/		
Sub-Total Vote	890	· · · · ·		890	890	890	· · · · · · · · ·	749		· · · ·	<u>-</u>	<u> </u>		749				84.2%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant														-	-		-	-		
Rural Transport Grant									-	1		1		1	-	٠	1	-		
Sub-Total Vote	1	-	l	· · · · · ·		· ·		-		-	· · · · · ·	 		-		ļ	-	-		
Public Works (Vote 6)	+	<u> </u>	 			·		-		<u> </u>		+		1		ļ	-	-	-	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1,000			1 000	1 000	1 000	J	247	400	433	286	286	686	986	(28.5%)	(34.0%)	68 6%	98.6%		
Sub-Total Vote	1 000	 	 	1 000				267							(28.5%)					
Energy (Vote 29)	1 000	· · · · ·	1	1 000	1 000	1000	1	201	400	433	200	200	000	980	(20.3%)	(34.076)	08.076	70.0%		·
Integrated National Electrification Programme (Municipal) Grant	20 000	_		20 000	20 000	20 000		_	_	4 511	_	5 544		10 055	_	22.9%		50.3%		
National Electrification Programme (Allocation in-kind) Grant	155			155		1 20000				7311		3 344		10 033	-	22.7/0	- 1	30.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	133			133	133							1								
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	20 155			20 155	20 155	20 000				4 511		5 544		10 055		22.9%		50.3%		
Water Affairs (Vote 38)	20 100			20 100	20 100	20 000				1011				10 000		22.7%		00.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant															_					
Implementation of Water Services Projects															_					
Regional Bulk Infrastructure Grant		7 000		7 000	7 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		, 000		, 000	, 000										_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															_					
Municipal Drought Relief Grant															_					
Municipal Water Infrastructure Grant															-		-			
Sub-Total Vote		7 000		7 000	7 000															
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	23 695	7 000		30 695	30 695	23 540		1 016	725	5 144	436	5 981	1 161	12 140	(39.9%)	16.3%	4.9%	51.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	52 565	-		52 565		52 565			11 280		13 024				15.5%			86.4%		
Sub-Total Vote	52 565	-	l	52 565	52 565	52 565	20 094		11 280		13 024				15.5%	13.8%	84.5%	86.4%	-	-
Sub-Total	52 565			52 565		52 565	20 094		11 280		13 024				15.5%				-	-
Total	76 260	7 000		83 260	83 260	76 105	20 094	21 110	12 005	16 984	13 460	19 453	45 559	57 548	12.1%	14.5%	59.9%	75.6%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment					Actual expenditure					Actual	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 Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014		by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 March 2014	Department		Department	municipanties	Department	municipanties		
												1								
												1								
R thousands		0)									1								
Summary by Provincial Departments	577	(60		517	-	-	261	-	128	-	127	-	516	-						
	-	-		-	-	-	-	-	-		-	-	-	-	-		-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	577	(60)	517	-	-	261	-	128	-	127	-	516	-	(0.8%)	-	99.8%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	- 1	,	-	-	-		
Sport, Arts and Culture	-							-	-		-	-	-		-		_	_		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	577	(60		517		-	261	-	128		127	-	516	-	-100.00%		99.81%	0.00%		
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4				. 201										22.0170	2.5070		

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 Monthly reports by the national transfering officer 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

Free State: Lejweleputswa(DC18)

Free State: Lejweleputswa(DC18)					Year to	o data	First C	Juartor	Second	Quarter	Third	Quarter	VTD Eve	ondituro	% Changes fro	m 2nd to 2rd O	9/ Changes	for the 2rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available			First C			Quarter					% Changes fro			for the 3rd Q		YTD expenditure
	Division of		Other Adjustments		Approved	Transferred to								Actual expenditure				Exp as % of		
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		Allocation by	2013/14	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	1					Department			
D.H																				
R thousands																				
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	171	171	357	257	424	424	952	852	18.8%	64.9%	7/ 20/	68.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 200			1 200	1 200	1 250	171	1/1	33/	201	424	424	952	632	10.076	04.976	76.2%	00.276		
															-		-	-		
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	357	257	424	424	952	852	18.8%	64.9%	76.2%	68.2%		:
Cooperative Governance (Vote 3)												1								
Municipal Systems Improvement Grant	890			890	890	890		2	23	229	327	327	350	558	1321.7%	42.6%	39.3%	62.7%		
Disaster Relief Funds				-	-					-	-				-		-	-		
Internally Displaced People Management Grant														-	-		-	-		
Sub-Total Vote	890			890	890	890		2	23	229	327	327	350	558	1321.7%	42.6%	39.3%	62.7%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant															-			-		
Public Transport Network Operations Grant	-				- 1		-	-	-	-	-		-	-	-		-	-		
Rural Transport Grant				-	- 1			-	-				-	-	-		-	-		
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			_						_		_			
Sub-Total Vote	1 000			1 000				-						-			-	-		
Energy (Vote 29)	1		1	1 000	. 000				1	1		i								
Integrated National Electrification Programme (Municipal) Grant	1	_	1	_	1		_	_	_		_		_				_	_		
National Electrification Programme (Allocation in-kind) Grant	1				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										-					-			-		
Sub-Total Vote												-								
		-				· · · ·									-					
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant					-					-					-		-	-		
Implementation of Water Services Projects					- 1					-					-		-	-		
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 Sub-Total	3 140			3 140	3 140	3 140	171	173	380	487	751	751	1 302	1 410	97.6%	54.4%	41.5%	44.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant							-		-		-		-		-					
Sub-Total Vote					-		-		-		-		-		-					
Sub-Total	T	-	1	-							-		-		-				-	
Total	3 140	-		3 140	3 140	3 140	171	173	380	487	751	751	1 302	1 410	97.6%	54.4%	41.5%	44.9%		
	1			1		, , , ,								1.0						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 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	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					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		Department			
				1				1			1						1			
Date	1	-	.]																	
R thousands	+	0	1				1			1		1	1							
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	1	-	1	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	- 1	-	-	-	-	-	1	-	1	-	-	-	-	-		
Social Development	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	1 -				- 1			-			-	-			-		-	-		
Housing and Local Government	1 -	-	1	-	1 - 1		-			-	-	-	-	-						
Office of the Premier	1 -				- 1			-			-	-			-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-		-		-	-	-	-		- 1	-	1	_	-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: DBAR Monthly reports by the national transfering officer 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 Free State: Setsoto(FS191)

Free State: Setsoto(FS191)					Year to	o date	First Q	Duarter	Second	Quarter	Third	Quarter	YTD Fyr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	i Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved									Actual expenditure A				Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	-	2013/14	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities	National	by municipalities		Allocation by		by municipalitie
	of 2013					direct grants	Department by 30		Department by 31		Department by 31	by 31 March 2014	Department		Department		National	municipalities	l	
							September 2013	2013	December 2013	2013	March 2014						Department		ļ	
R thousands																			ļ	•
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	399	399	473	473	483	483	1 355	1 355	2.1%	2.3%	87.4%	87.4%	ļ	
Infrastructure Skills Development Grant	-	-		-			-	-	-	-	-		-	-	-	-	-	-	ŀ	
Integrated City Development Grant							-			-			-	-			-	-	ļ	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)												1							ļ	
Sub-Total Vote	1 550			1 550	1 550	1 550	399	399	473	473	483	483	1 355	1 355	2.1%	2.3%	87.4%	87.4%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-		-	-	385	386	385	386		-	43.3%	43.4%	ļ	
Disaster Relief Funds	-	-		-			-	-	-	-	-		-	-	-	-	-	-	ļ	
Internally Displaced People Management Grant	890	·								-							40.00			
Sub-Total Vote Transport (Vote 37)	890	· · · · ·		890	890	890	· · · · · ·				385	386	385	386		· · ·	43.3%	43.4%		
Public Transport Infrastructure and Systems Grant													-						ļ	
Public Transport Network Operations Grant					-								-			-	-		ļ	
Rural Transport Grant		-					-	-	-	-			-				-	-		
Sub-Total Vote	-	-		-	-	-		-		-				-			-	-	-	-
Public Works (Vote 6)	,													0.5	(75 -0.1	(,	405		ļ	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 750 1 750	<u> </u>		1 750 1 750		1 750 1 750	700 700	837	840 840	600	210 210		1 750 1 750	2 008	(75.0%) (75.0%)	(4.8%)	100.0%	114.7% 114.7%		
Energy (Vote 29)	1 /50	1		1 /50	1 /50	1 /50	700	637	640	000	210	1 3/1	1 /50	2 008	(/5.0%)	(4.8%)	100.0%	114.7%		
Integrated National Electrification Programme (Municipal) Grant									-	_			-				_		ļ	
National Electrification Programme (Allocation in-kind) Grant	6 200			6 200	6 200		-	-	-	-			-	-			-		ļ	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-	-	-	-			-	-	-	-	-	-	ļ	
Electricity Demand Side Management (Municipal) Grant	-	-		-			-	-	-	-	-		-	-	-	-	-	-	1	
Electricity Demand Side Management (Eskom) Grant		-				-		-		-				-	-		-	-		
Sub-Total Vote Water Affairs (Vote 38)	6 200			6 200	6 200			-				-	-							
Backlogs in Water and Sanitation at Clinics and Schools Grant																			ļ	
Implementation of Water Services Projects														-					ı	
Regional Bulk Infrastructure Grant	20 000	(16 000)	4 000	4 000		-	-		-			-	-			-		ļ	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-	-	-			-	-		-	-	-	ļ	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-	-	-		-	-	-	-	-	-	J	
Municipal Drought Relief Grant	-	-			-		-	-	-	-			-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant Sub-Total Vote	20 000	(16 000))	4 000	4 000							-	-				-			
Sport and Recreation South Africa (Vote 19)	20 000	(10 000	,	4 000	7 000							 				-				
2013 Africa Cup of Nations Host City Operating Grant							-	-		-			-	-		-	-		ļ	
2014 African Nations Championship Host City Operating Grant								-		-			-	-			-			
Sub-Total Vote								-											-	
Human Settlements (Vote 31)																			ļ	
Rural Households Infrastructure Grant Sub-Total Vote	-						-					-								
Sub-Total Vote	30 390	(16 000))	14 390	14 390	4 190	1 099	1 236	1 313	1 073	1 078	1 440	3 490	3 749	(17.9%)	34.3%	83.3%	89.5%	-	
Cooperative Governance (Vote 3)	55 370	(10 300)	1	570		1		. 230	. 313	. 575	. 370	1	2 770	3	(//0)	51.5%	55.570	07.070		
Municipal Infrastructure Grant	72 513	-		72 513	72 513	72 513	16 719	16 995	24 219	24 144	12 664	18 554	53 602	59 693	(47.7%)		73.9%	82.3%	6 088	
Sub-Total Vote	72 513	-		72 513	72 513	72 513	16 719		24 219		12 664				(47.7%)	(23.2%)	73.9%	82.3%	6 088	
Sub-Total Total	72 513	(1/ 200		72 513	72 513	72 513	16 719	16 995	24 219		12 664				(47.7%)		73.9%		6 088	
Total	102 903	(16 000))	86 903	86 903	76 703	17 818	18 231	25 532	25 217	13 742	19 994	57 092	63 441	(46.2%)	(20.7%)	74.4%	82.7%	6 088	-
					Year to date		First Quarter		Second Quarter		Third Quarter	I	YTD Expenditure	T	% 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	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 Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	ļ	
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 mdrcm 2014	Department	1	Department	municipanues	Department	inumcipalities	ļ	
							,												ļ	
Debaussed		_																	l	
R thousands	40	0											40							
Summary by Provincial Departments	18 037	6 727	-	24 764	-		6 734	-	8 796	-	3 296	-	18 826	-	_	_		-		
Education	1	_		-				1]		-				-]] []	ļ	
Health	1			_] [_	1	_	-	1	1] -] []]]	ļ	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Public Works, Roads and Transport	18 037	2 184		20 221	-	-	5 692	-	3 296	-	3 296	-	12 284	-		-	60.7%	-	ļ	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Sport, Arts and Culture	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Housing and Local Government	1 -	4 543		4 543	- 1	-	1 042	-	5 500	-	-	-	6 542	-	(100.0%)	-	144.0%	-	ļ	1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	18 037	6 727		24 764	-	-	6 734	-	8 796	-	3 296		18 826	-	-100.00%	-	76.02%	0.00%		

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

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

Sources: DBAR Monthly reports by the national transfering officer 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 Free State: Dihlabeng(FS192)

Free State: Diniabeng(FS192)					Year t	n data	First C	Juarter	Second	I Quarter	Third	Quarter	VTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
	of 2013	,,			,,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2014		-,	Department	-,	National	municipalities		
							September 2013	2013	December 2013	2013	March 2014	1	·				Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	631	632	205	206	574	575	1 410	1 412	180.0%	179.5%	91.0%	91.1%		
Infrastructure Skills Development Grant	-	-			-	-		-	-	-			-	-	-	-	-	-		
Integrated City Development Grant		-			-	-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)													-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	4.550	200		200	200	4.550									400.00/	470.50		91.1%		
Sub-Total Vote	1 550	200		1 750	1 750	1 550	631	632	205	206	574	575	1 410	1 412	180.0%	179.5%	6 91.0%	91.1%		
Cooperative Governance (Vote 3)	890			890	890	890	227	227		244	419	419	646	890		71.8%	72.707	100.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	690			690	890	690	221	221		244	419	419	040	690		/1.076	72.6%	100.0%		
Internally Displaced People Management Grant						-								-				-		
Sub-Total Vote	890			890	890	890	227	227		244	419	419	646	890	-	71.8%	6 72.6%	100.0%		
Transport (Vote 37)	070	· · · · · ·		070	070	070		221		244	417	417	040	070		/1.0/0	12.070	100.076		
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant												1 :								
Rural Transport Grant				-											-	1				
Sub-Total Vote	1	† <u>-</u>	†		<u> </u>		· · · · · · · · ·		l	i :	-	t :	-	i :	-	l .	· ·			l .
Public Works (Vote 6)	1	1	<u> </u>						1		1	1				·	1			ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	700														
Sub-Total Vote	1 000			1 000		700		-			-	1								-
Energy (Vote 29)	7,000	1		. 000	. 000	700			1			1					1			
Integrated National Electrification Programme (Municipal) Grant	-																	_		
National Electrification Programme (Allocation in-kind) Grant	482			482	482													_		
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	482			482	482						-									
Water Affairs (Vote 38)												1								
Backlogs in Water and Sanitation at Clinics and Schools Grant						-				-				-				-		
Implementation of Water Services Projects		-											-		-			-		
Regional Bulk Infrastructure Grant	20 580)	18 580	18 580								-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 200			2 200		2 200	211	-	-	-	1 671		1 882	-	-	-	85.5%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	300		600	600	-		-					-	-	-			-		
Municipal Drought Relief Grant	-	-			-	-	-	-	-	-	-		-	-	-	-		-		
Municipal Water Infrastructure Grant						-		-		-			-					-		
Sub-Total Vote	23 080	(1 700)		21 380	21 380	2 200	211	-			1 671		1 882		-		85.5%			-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant								-												
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant													-							
Sub-Total Vote	27.000	(4.500)		25.500	25.500	F 242	100	-			-		2 000	2 222	1100 504	104.40	/ /0.00/	40.00/		
Sub-Total	27 002	(1 500)	1	25 502	25 502	5 340	1 069	859	205	449	2 664	993	3 938	2 302	1199.5%	121.1%	6 69.8%	40.8%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	49 116			49 116	49 116	49 116	8 742	8 741	10 275	10 275	12 (/2	13 662	32 679	32 678	33.0%	33.0%	66.5%	66.5%		
Sub-Total Vote	49 116			49 116	49 116	49 116	8 742 8 742						32 679		33.0%			66.5%		
Sub-Total Vote Sub-Total	49 116	· · · · · ·	1	49 116		49 116	8 742								33.0%					
Total	76 118	(1 500)		74 618																
Total	/0118	(1 500)	1	74 010	/4 010	J4 430	7 011	7 000	10 400	10 /24	10 320	14 030	30 017	34 980	33.6%	30.770	00.9%	03.9%		
		1									1				1					
					Year to date		First Quarter		Second Quarter		Third Quarter		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	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		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
															1					1
R thousands																				
Summary by Provincial Departments	8 045	441	1	8 486			3 841		2 658	1	1 991		8 490		1					l
duminary by Provincial Departments	8 045	441	-	6 486			3 841	-	2 658	-	1 991	-	6 490	-	_	_				
Education		1													-	1				
Health		1		_																
Social Development		1													-	1				
Public Works, Roads and Transport	7 378	441		7 819			3 841		1 991		1 991		7 823				100.1%			
Agriculture		-		. 013		-		1	-		-		. 023				.30.176			
Sport, Arts and Culture	667	_		667	-	-	_	-	667	_	-	-	667	_	(100.0%)		100.0%	_		
Housing and Local Government	-	-		-	-	-	-	-			-	1 -	-	_				_		
Office of the Premier	-							-	-				-				-	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	8 045	441	-	8 486	-	-	3 841	-	2 658		1 991	T -	8 490	_	-100.00%	1	100.05%	0.00%		
· · · · · · · · · · · · · · · · · · ·	3 043	441	·	3 400	·				2 030		1 001	·	3 450		100.0076		.55.6576	5.30 /6		

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 Monthly reports by the national transfering officer 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 Free State: Nketoana(FS193)

Tree State. Nictouria(1 5133)				Year	to date	First Q	uarter	Second	I Quarter	Third C	Quarter	YTD Expenditure		% Changes from	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other	er Adjustments Total Avail	able Approved	Transferred to	Actual expenditure						Actual expenditure Actual expe			Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	2013/1-			National	by municipalities	National	by municipalities	National	by municipalities	National by municip		National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013				direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2014			Department		National	municipalities		•
					1	September 2013	2013	December 2013	2013	March 2014	I					Department			
R thousands	1					1		1											
National Treasury (Vote 10)	4.550			4.550		255	255	89	89	***		440	400	20.20	F 004	20.70	20.20/		
Local Government Financial Management Grant	1 550	-		1 550 1 55	1 550	255	255	89	89	116	94	460	438	30.3%	5.9%	29.7%	28.3%		
Infrastructure Skills Development Grant Integrated City Development Grant									-	-		- 1	-			-	-		
						-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)						-		-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	4.550			4.550					-		94	10	-						
Sub-Total Vote	1 550			1 550 1 55	1 550	255	255	89	89	116	94	460	438	30.3%	5.9%	29.7%	28.3%		
Cooperative Governance (Vote 3)	000			000			-		53		467		507	(400.00)	770 70/	0.000	F0 00/		
Municipal Systems Improvement Grant	890	-		890 89	890	-	/	3	53		46/	3	527	(100.0%)	773.7%	0.3%	59.2%		
Disaster Relief Funds									-			-	-			-	-		
Internally Displaced People Management Grant		-			000				53		467	3		(100.00()	772.70	0.20/	- FD 20/		
Sub-Total Vote	890	-		890 89	890		/	3	53		46/	3	527	(100.0%)	773.7%	0.3%	59.2%		
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)				4.000								FF.	740	F0	(00.50)	· · ·	74		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1000 100		151	151	160	316	245	246	556	713	53.1%	(22.3%)	55.6%	71.3%		
Sub-Total Vote	1 000			1 000 1 00	1 000	151	151	160	316	245	246	556	713	53.1%	(22.3%)	55.6%	71.3%	-	<u>.</u>
Energy (Vote 29)	F 000			F 000					2,000		1		2 000		(50.004)	j	(0.00)	j	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000 5 00		- 1		-	2 000	-	1 000	- 1	3 000	-	(50.0%)	-	60.0%		
National Electrification Programme (Allocation in-kind) Grant	147	-		147 14	/ -	-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			1	-			-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant						-			-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-				-		-				-			(50.53)	-			
Sub-Total Vote	5 147			5 147 5 14	7 5 000			ļ	2 000		1 000	•	3 000		(50.0%)		60.0%		
Water Affairs (Vote 38)					I						I	1							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			1	-		-	-	-		-	-	-	-	-	-	ļ	
Implementation of Water Services Projects						-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	14 000	(2 000)	1	2 000 12 00		-			-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-		-	-	-		-	-	- [-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	1 .	-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	1 .	-		-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-					-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	14 000	(2 000)	1	2 000 12 00	0 -	ļ		L	-	<u> </u>	-			:				-	
Sport and Recreation South Africa (Vote 19)					1						I					}			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-		-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	· · · ·	-			 	-	-	<u> </u>	-	<u> </u>									
Sub-Total Vote	-					-			-				-	-	-	-	-	-	
Human Settlements (Vote 31)					1						I	1				ļ		ļ	
Rural Households Infrastructure Grant	-	-			-	-		-	-	-		-	-		-	-	-		
Sub-Total Vote						-							-				-	-	
Sub-Total	22 587	(2 000)	- 2	0 587 20 58	7 8 440	406	413	252	2 459	361	1 807	1 019	4 679	43.3%	(26.5%)	12.1%	55.4%	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	32 297	-		2 297 32 29		11 475	11 475	8 744		3 564	3 564		23 742	(59.2%)	(59.0%)	73.6%	73.5%		
Sub-Total Vote	32 297	-		2 297 32 29			11 475	8 744		3 564			23 742	(59.2%)	(59.0%)	73.6%		-	
Sub-Total	32 297			2 297 32 29			11 475			3 564			23 742	(59.2%)	(59.0%)	73.6%		-	
Total	54 884	(2 000)		2 884 52 88	4 40 737	11 881	11 888	8 996	11 161	3 925	5 371	24 802	28 421	(56.4%)	(51.9%)	60.9%	69.8%	-	
						_													
	L			Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Pudget A	Other Total Avail		nt Transferred from Provincial	Actual expenditure						Actual expenditure Actual expe Provincial by municip		Actual expenditure	Actual expanditure by	Exp as % of Allocation	Exp as % of		
		Budget A	Adjustments 2013/14	scneaule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities by 31 December		by municipalities by 31 March 2014		parities	Provincial Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	ļ	
					Municipalities	September 2013	2013	December 2013	2013	March 2014	Dy 31 Maich 2014	Soparunent		Department	amcipanues	Department	amcipandes		
R thousands		0														J			
Summary by Provincial Departments	6 781	138		6 919 -		1 961	-	3 304	-	1 653	-	6 918	- 1						
	-	-					-		-	-	-	-	- 1	-		-	-		
Education	-				-		-				-		-	_		_			
Health	_				1 -		_		_	_	-	_	- 1	_]		_]	_		
Social Development					-		_	-	_	_	-	- [- 1	_]		_]		ļ	
Public Works, Roads and Transport	6 781	138		6 919 -	_	1 961	_	3 304	-	1 653	-	6 918	- 1	(50.0%)		100.0%	_		
Agriculture					1		-	- 304	_	. 555		1 - 3.0	- 1	(50.576)		.00.076			
Sport, Arts and Culture	1 -			_	1 -		_	1 -		_	_	1 - 1	_	_]	_[_]	_	ļ	
Housing and Local Government	1			. [1		-]		-		_	- 1]]]]]]		
														-					
Office of the Premier	-	_			-	-	-		- 1	-		-	- 1	- 1	-	-			
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	6 781	138	-	6 919 -	-	1 961	-	3 304	-	1 653	-	6 918	-	-100.00%	-	99.99%	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 Monthly reports by the national transfering officer 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 Free State: Maluti-a-Phofung(FS194)

Tree State: Malati-a-1 Horalig(1 0134)					Year t		First C			Quarter		Quarter				m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure			Actual expenditure			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		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013	1				direct grants	Department by 30 September 2013		Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
							September 2013	2013	December 2013	2013	Walcii 2014						Department			
R thousands	<u> </u>	<u> </u>		<u> </u>																
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	278	279	292	291	286	292	856	863	(2.1%)	0.3%	55.2%	55.7%		
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	278	279	292	291	286	292	856	863	(2.1%)	0.3%	55.2%	55.7%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	2/0	217	272	271	200	272	630	003	(2.170)	0.370	33.2 /6	33.776		
Municipal Systems Improvement Grant	890	-		890	890	890		171	341	509	339	339	680	1 018	(0.6%)	(33.5%)	76.4%	114.4%		
Disaster Relief Funds		-					-		-				-	-	(====,		-	-		
Internally Displaced People Management Grant	-	-			-			-					-	-	-		-			
Sub-Total Vote	890	-		890	890	890		171	341	509	339	339	680	1 018	(0.6%)	(33.5%)	76.4%	114.4%	-	
Transport (Vote 37)												İ								
Public Transport Infrastructure and Systems Grant				-	-		-		-	-			-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-			-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote Public Works (Vote 6)	ļ	-				·		-		-	-	 	-			· · · · · · · ·	-		-	<u>-</u>
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	10 210			10 210	10 210	7 147		3 789	8 521	4 732	1 689	2 846	10 210	11 366	(80.2%)	(39.9%)	100.0%	111.3%		
Sub-Total Vote	10 210	-	 	10 210	10 210	7 147	· · · · · · ·	3 789							(80.2%)					
Energy (Vote 29)	.5210			.0 210	.0 210	. 147		3707	3 321	. 732	1007	2010	.5210	300	(00.270)	(37.770)	.50.070			
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000		6 550		7 485		3 509		17 544	-	(53.1%)	_	87.7%		
National Electrification Programme (Allocation in-kind) Grant	69	-		69	69		-	-	-	-	-		-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-		-	-			-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant		-		-				-									-	-		
Sub-Total Vote	20 069	-		20 069	20 069	20 000		6 550	-	7 485	-	3 509	-	17 544	-	(53.1%)	-	87.7%	-	
Water Affairs (Vote 38)												1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-			-					-	-	-		-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	32 600	20 000		52 600	52 600		-	-		-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	32 600 5 000	20 000		5 000	5 000	5 000	663	417		1 250	1 953	2 305	2 616	3 972		84.4%	52.3%	79.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	300		600	600	3000	- 003	417		1 230	1 733	2 303	2010	3 7/2		04.470	32.370	77.470		
Municipal Drought Relief Grant	300	300		- 000	-							1								
Municipal Water Infrastructure Grant		-					-						-				-			
Sub-Total Vote	37 900	20 300		58 200	58 200	5 000	663	417		1 250	1 953	2 305	2 616	3 972		84.4%	52.3%	79.4%		
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	4 000			4 000	4 000	4 000						1								
Sub-Total Vote	4 000			4 000	4 000	4 000				-		ļ .				· · · · · · · ·	-			
Sub-Total Vote	74 619	20 300		94 919			941	11 205	9 154	14 267	4 267	9 291	14 362	34 763	(53.4%)	(34.9%)	38.1%	92.3%	-	-
Cooperative Governance (Vote 3)	74 019	20 300		74 7 17	74 7 19	30 307	741	11205	7 104	14 20/	4 201	7 291	14 302	34 /03	(33.476)	(34.7%)	30.176	72.370		
Municipal Infrastructure Grant	197 323	-		197 323	197 323	197 323	39 794	51 604	53 658	53 373	47 947	21 268	141 399	126 245	(10.6%)	(60.2%)	71.7%	64.0%		
Sub-Total Vote	197 323	-		197 323	197 323	197 323	39 794				47 947				(10.6%)		71.7%		-	
Sub-Total Sub-Total	197 323	-		197 323	197 323	197 323	39 794				47 947				(10.6%)		71.7%			·
Total	271 942	20 300		292 242	292 242	235 910	40 735	62 808	62 812	67 640	52 214	30 559	155 761		(16.9%)	(54.8%)	66.3%	68.5%		
												1								
												_								
Transfers by Brands del December 1997	Main C. 1	Adh	Or:	Total A. C. C.	Year to date	Tonoston 17	First Quarter	lastroller "	Second Quarter	Astroday **	Third Quarter	A street or "	YTD Expenditure		% Changes fro	m 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 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		
		Duuget	Aujustinents	2013/14	scriedule	Departments to	Department by 30		Department by 31	by 31 December	Department by 31			o, municipandes	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
												1								
R thousands												1								
	116 543	Ů	1	116 543			82 982		6 653		40 947		130 582							
Summary by Provincial Departments	116 543	-	-	116 543	-		82 982	-	ь 653	-	40 947	1	130 582	-		_				
Education	1 -			-		-]	1	1 - 1]	1	1 1	1]] []			
Health	-	-			_	_		-			-	1 -			-	_	_	_		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	115 876	-		115 876	-	-	82 982	-	6 236	-	40 697	·I -	129 915	-	552.6%	-	112.1%	-	J	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Sport, Arts and Culture	667	-		667	-	-	-	-	417	-	250	-	667	-	(40.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	116 543	-	-	116 543	-	-	82 982	-	6 653	-	40 947	1	130 582	-	-100.00%		112.05%	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: DBAR Monthly reports by the national transfering officer 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

Free State: Phumelela(FS195)

Free State: Phumelela(FS195)					Voort	o date	First C	Juarter	Second	d Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	m 2nd to 3rd O	% Changes f	for the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalitie
	of 2013	,,			,,	direct grants		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	-,	Department	-,	National	municipalities		-,
						ľ	September 2013	2013	December 2013	2013	March 2014	1	·				Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	248	248	338	368	275	725	861	1 340	(18.6%)	97.3%	52.2%	81.2%		
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	248	248	338	368	275	725	861	1 340	(18.6%)	97.3%	52.2%	81.2%	<u>.</u>	<u>.</u>
Cooperative Governance (Vote 3)	890			000	000				21	252			21	27/	(400.00)	(07.70/)	0.40/	40.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	16	21	352	-	8	21	376	(100.0%)	(97.7%)	2.4%	42.3%		
									-					-			-	-		
Internally Displaced People Management Grant		-						16	- 21	252			- 21	27/	(100.00/)	(07.70/)	2.40/	42.20/		
Sub-Total Vote	890			890	890	890	· · · · · · · · ·	10	21	352	<u>-</u>	°	21	376	(100.0%)	(97.7%)	2.4%	42.3%	<u>.</u>	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant														-			-	-		
Rural Transport Grant									1			1					1	-		
Sub-Total Vote	1	· · · · ·	l	· · · · · ·		· ·		-		· ·	· · · · · ·	 	-	-	-	ļ	-	-		
Public Works (Vote 6)	+		 			·		-	ļ	· · · · ·		 					-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1,000			1 000	1 000	1 000	J					22		22				2.3%		
Sub-Total Vote	1 000		 	1 000				-		 	· · · · · ·	23		23	· · · · · ·	· · · · · ·	-	2.3%		
Energy (Vote 29)	1 000		1	1 000	1 000	1000	1	· ·	· · · · · ·	t	· · · · · ·	- 23	· · · · ·	23		ļ	· · · · ·	2.3%	·	
Integrated National Electrification Programme (Municipal) Grant	_	_		_	_		_	_	_		_		_		_					
National Electrification Programme (Allocation in-kind) Grant	339			339	339		1		1	1							1	- 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	337			337	337															
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	339			339	339							· .								
Water Affairs (Vote 38)	- 007			007																
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	20 000	3 000		23 000	23 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			25 000	20000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																	-			
Sub-Total Vote	20 000	3 000		23 000	23 000															
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	23 879	3 000		26 879	26 879	3 540	248	263	359	720	275	756	882	1 739	(23.4%)	5.0%	24.9%	49.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	25 277	-		25 277	25 277	25 277	4 582		4 466		10 724		19 772		140.1%		78.2%	134.5%		
Sub-Total Vote	25 277	-	l	25 277	25 277	25 277	4 582		4 466		10 724		19 772		140.1%	425.2%	78.2%	134.5%	-	
Sub-Total	25 277	-		25 277		25 277	4 582		4 466						140.1%				-	
Total	49 156	3 000		52 156	52 156	28 817	4 830	3 337	4 825	5 665	10 999	26 730	20 654	35 732	128.0%	371.8%	71.7%	124.0%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes 1			·
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment					Actual expenditure					Actual	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 Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 march 2014	Department		Department	municipanties	Department	municipanties		
R thousands		0)																	
Summary by Provincial Departments	1 249	(205)		1 044	-	-	259	-	481	-	282	-	1 022	-						
	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 249	(205))	1 044	-	-	259	-	481	-	282	-	1 022	-	(41.4%)	-	97.9%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-					-		-					-		-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 249	(205)		1 044		-	259	-	481	T -	282	T -	1 022	-	-100.00%		97.89%	0.00%		
		(200	4						. 401				, JULE	,			2.10070	2.5070		

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 Monthly reports by the national transfering officer 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 Free State: Mantsopa(FS196)

Free State: Mantsopa(FS196)					Voort	o date	First C	Quarter	Second	d Quarter	Third	Quarter	VTD Evr	penditure	% Changes fro	m 2nd to 3rd O	% Changes f	for the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
	of 2013	,,			,,	direct grants		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	-,	Department	-,	National	municipalities		-,
						ľ	September 2013	2013	December 2013	2013	March 2014	1	·		·		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	321	309	297	296	-	0	618	606	(100.0%)	(99.9%)	39.9%	39.1%		
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	321	309	297	296		0	618	606	(100.0%)	(99.9%)	39.9%	39.1%	-	<u>.</u>
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890			890	890	890			-	189	-	334	-	523	-	76.5%		58.7%		
Disaster Relief Funds	-	-		-				-	-				-	-	-		-	-		
Internally Displaced People Management Grant		-								- 400			-			77.50	-			
Sub-Total Vote	890	-		890	890	890		-		189		334	-	523		76.5%	-	58.7%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-				-	-				-	-	-		-	-		
Public Transport Network Operations Grant															-		-	-		
Rural Transport Grant Sub-Total Vote		-	-	-		· · · · ·		-	ļ	· · · · ·		 	-	-		· · · · · ·	-			
Public Works (Vote 6)	·			-		·		-		ļ		 	-		-	ļ <u>·</u>	-	-	-	
	1,000			1 000	1 000	1 000	.l	354	78		113	269	191	721	44 9%	173 3%	19 1%	72.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1000		 	1 000				354							44.9%					
	1 000			1 000	1 000	1 000	1	354	/8	98	113	269	191	121	44.9%	1/3.5%	19.1%	12.1%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant				92	92					1				1	- 1		- 1	- 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	92			92	92						-				-		-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	3 000		8 000	8 000	8 000				399		1 981		2 380		396.2%		29.7%		
Electricity Demand Side Management (Eskom) Grant	3 000	3 000		8 000	8 000	0 000		-	-	377		1 701		2 300	-	370.270	-	27.770		
Sub-Total Vote	5 092	3 000		8 092	8 092	8 000	· · · · · · · · ·			399		1 981		2 380		396.2%		29.7%		
Water Affairs (Vote 38)	3072	3 000		0072	0072	0 000	1	-		377		1 701		2 300		370.27		27.770		
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)												1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	_			
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Sub-Total Vote					l							l				· .				
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												l .			_			_		
Sub-Total Vote	-			-							-	†			-			-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant																	-	-		
Sub-Total Vote												· .								
Sub-Total	8 532	3 000		11 532	11 532	11 440	321	664	375	983	113	2 583	809	4 230	(69.9%)	162.8%	7.1%	37.0%		
Cooperative Governance (Vote 3)															. 1					
Municipal Infrastructure Grant	26 227	-		26 227	26 227	26 227	9 218	9 218	8 075	8 075	4 139	4 749	21 432	22 042	(48.7%)	(41.2%)	81.7%	84.0%		
Sub-Total Vote	26 227	-		26 227	26 227	26 227	9 218		8 075		4 139				(48.7%)	(41.2%)	81.7%	84.0%	-	
Sub-Total	26 227			26 227		26 227									(48.7%)				-	
Total	34 759	3 000		37 759																
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		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		
						municipalities	September 2013	2013	December 2013	2013	mai c/1 2014				Department	1	Department			
R thousands		0	1			1										1				
Summary by Provincial Departments	338	89	-	427	-	-	221	-	4 095	-	97	-	4 413	-						
	-	-		-		-	-	-	-	T -	-	T -	-	-	-	-	-	-		
Education	-				-		-		-				-		-			_		
Health	-	-		-	_	_	_	-	_	_		-	-	_	_			_		
Social Development	1	1		1]]	1	1	1 - 1	1		1]]				
Public Works, Roads and Transport	338	20		427	1 -		221	_	95		97	1 .	413		2.1%		96.7%			
Agriculture	-	-		-	1	-	-	1	-						2.176]	50.776			
Sport, Arts and Culture						1]				
Housing and Local Government		1		_	1	1		1	4 000		_	1 .	4 000		(100.0%)]				
Office of the Premier	1	1		1	1	-	1	1	- 4000						(.55.076)]]			
Total of Provincial transfers to Municipalities (Part B) ⁵	338	89	_	427	-	_	221		4 095		97	1	4 413		-100.00%	-	1033.49%	0.00%		
	330	1 09	·	421	1	<u> </u>	221	·	4 095	1	91	1	+413		-100.00%		1033.49%	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: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification.

Collaboration in Trajects of year transfer and interest and interest and interest are unaudited.

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 Budgiet Statement 1 and 2.

3rd Quarter Ended 31 March 2014

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

Free State: Thabo Mofutsanyana(DC19)

Free State: Thabo Motutsanyana(DC19)					Year t	o data	First C	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	or the 3rd Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available																YTD expenditure
	Division of		Other Adjustments		Approved	Transferred to								Actual expenditure				Exp as % of		
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation National	Allocation by	2013/14	by municipalitie
	of 2013					direct grants	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Department			municipalities		
							September 2013	2013	December 2013	2013	March 2014	1					Department			
												I								
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	851	860	197	197	90	90	1 138	1 147	(54.3%)	(54.3%)	91.0%	91.8%		
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	851	860	197	197	90	90	1 138	1 147	(54.3%)	(54.3%)	91.0%	91.8%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890			890	890	890				200	690	1 380	690	1 580	-	590.2%	77.5%	177.6%		
Disaster Relief Funds														-	-					
Internally Displaced People Management Grant															-					
Sub-Total Vote	890			890	890	890				200	690	1 380	690	1 580		590.2%	77.5%	177.6%		
Transport (Vote 37)													0,0			070.E70	77.070	177.070		
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant		1		1					1		1			· .	-	-	-	-		
												1			-	-	- 1	- 1		
Rural Transport Grant Sub-Total Vote	+	-	+	-	ļ	· · · · ·			-	-		· ·		-			-			
	+	· · · · · ·	1	· · · · · ·	ļ	· ·	· · · · · ·	-			· · · · · ·	· · · ·	-	-	-		-			
Public Works (Vote 6)															(400	(57 -0.)	405	054 501		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		+	1 000		1 000	400		636		<u> </u>	658		2 5 1 9	(100.0%)	(57.3%)	103.6%	251.9%		
Sub-Total Vote	1 000	·	4	1 000	1 000	1 000	400	319	636	1 542	-	658	1 036	2 519	(100.0%)	(57.3%)	103.6%	251.9%	-	
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												l .								
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	T .		T											-	-		-	-	-	
Sub-Total	3 140			3 140	3 140	3 140	1 251	1 179	833	1 939	780	2 129	2 864	5 247	(6.4%)	9.8%	91.2%	167.1%		
Cooperative Governance (Vote 3)	1			1	1	,,,,,				1		1			()					
Municipal Infrastructure Grant													-		-	_	-			
Sub-Total Vote													-	_	_	_	_			
Sub-Total Vote	+		+		 		l		l				1							
Total	3 140		1	3 140	3 140	3 140	1 251	1 179	833	1 939	780	2 129	2 864	5 247	(6.4%)	9.8%	91.2%	167.1%	-	
TOTAL TOTAL	3 140		1	3 140	3 140	3 140	1 231	11/3	633	1 737	700	2 127	2 004	3 247	(0.470)	7.070	71.270	107.170		
			1																	
					Veer ! !		First C :		Bassari C		Third C		VTD F "	,	% Ch	m 2nd to 2-4 0	0/ Ch	for the 2rd C		
Towardson by Donated and Donated and the Municipality (*	Main Donte	Adjustment	Other	Total Available	Year to date	Townstown of 6	First Quarter	A street some or ""	Second Quarter	A street sures of	Third Quarter	A street summer of	YTD Expenditure Actual expenditure	A stored some and?	% Changes fro	m 2nd to 3rd Q Actual	% Changes t Exp as % of	or 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	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		
		Buuget	Aujustinents	2013/14	scriedule	Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2014		by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
		1						1						l l						
]						
R thousands		0)	1					1	1	Ì]						
Summary by Provincial Departments	1 -	-	-	-	T -	-	-	-	-	-	-	-	-	- 1						
	1 -	-		-	T -	-	-	-	-	-	-	-	-	_	-		_			
Education	1 - 1	1		1				1	1	1	1		1 - 1	_]]	1		
Health						_				_	_		1]	-	-	-	Ī		
Social Development		1		1	1			1	1		1	1		[]	-	-	-	-		
	1	1		1	1	_		_	1	1	1	-		· .	-	-	-	- [
Public Works, Roads and Transport	1	1		1	1	-	-	1 -	_	· -	_	-	-	- <u> </u>	-	-	-	-		
Agriculture	-			-		-		-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-	· -	-	-		-	-	-	-	-	-	-	-	-						

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: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification.

Collaboration in Trajects of year transfer and interest and interest and interest are unaudited.

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 Budgiet Statement 1 and 2.

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Moqnaka(FS201)

1100 State. Modriaka(1 0201)				Year t	o date	First Q	uarter	Second	d Quarter	Third	Quarter	YTD Expenditure	% Changes from	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjus	ments Total Available	Approved	Transferred to	Actual expenditure						Actual expenditure Actual expenditu		Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	2013/14	payment schedule	municipalities for		by municipalities		by municipalities	National	by municipalities	National by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2013				direct grants	Department by 30				Department by 31	by 31 March 2014		Department	' '	National	municipalities		
					"	September 2013	2013	December 2013		March 2014	1				Department	· ·		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	246	246	198	70	112		556 31	7 (43.4%)	(100.0%)	35.9%	20.4%		
Infrastructure Skills Development Grant		-			-										-			
Integrated City Development Grant		-													- 1			
Neighbourhood Development Partnership (Schedule 5B)		-																
Neighbourhood Development Partnership (Schedule 6B)		_																
Sub-Total Vote	1 550		1 550	1 550	1 550	246	246	198	70	112	l	556 31	7 (43.4%	(100.0%)	35.9%	20.4%		
Cooperative Governance (Vote 3)	1 330		1 330	1 330	1 330	240	240	170	70	112	 	330 31	(45.470	(100.070)	33.770	20.470		
Municipal Systems Improvement Grant	890		890	890	890													
Disaster Relief Funds	070	-	070	070	070										-	-		
		-												1	-	-		
Internally Displaced People Management Grant					-						· ·				-	-		
Sub-Total Vote	890		890	890	890						· ·		:					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-			-		-	-					-	-	-		
Public Transport Network Operations Grant	-	-	-			-		-	-					1	-	-		
Rural Transport Grant		-				-			-					-	-	-		
Sub-Total Vote		-		-	-	- 1			-	-					-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000		1 000	-		-	-					-	-	-		
Sub-Total Vote	1 000	-	1 000		1 000									-	-	-	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	36 000	_	36 000	36 000	36 000		783		2 681	2 791	4 868	2 791 8 33	2	81.6%	7.8%	23.1%		
National Electrification Programme (Allocation in-kind) Grant	287	_	287		-				2 001					2		23.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	207	_	201	207														
Electricity Demand Side Management (Municipal) Grant		3 000	3 000	3 000	3 000						1							
	_	3 000	3 000	3 000	3 000			-	1		1				-	-		
Electricity Demand Side Management (Eskom) Grant	36 287	3 000	39 28	20.207	39 000		702		2 681	2 791	4 868	2 791 8 33		81.6%	7.20/	21.40/		
Sub-Total Vote	30 201	3 000	37 20	39 287	37 000		783	.	2 001	2 /71	4 000	2 791 8 33		01.070	7.2%	21.4%		
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	15 000	(3 000)	12 000	12 000		-		-						-	-	-		
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	15 000	(3 000)	12 000	12 000						-					-	-		
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					.						 			l				
Sub-Total Vote	54 727	-	54 72	54 727	42 440	246	1 030	198	2 751	2 903	4 868	3 347 8 64	9 1366.29	6 77.0%	7.9%	20.4%		
	34 121	-	54 /2	04 /2/	42 440	240	1 030	198	2 / 51	2 903	4 000	3 347 6 04	1300.27	11.076	1.976	20.476	-	-
Cooperative Governance (Vote 3)	44 524		44 524	44 524	44 524	9 990	10 890	10 405	10 404	6 802	E 252	27 197 26 64	7 (34.6%)	(48.6%)	61.1%	59.8%		
Municipal Infrastructure Grant Sub-Total Vote	44 524 44 524	- 1	44 524	44 524	44 524 44 524	9 990	10 890			6 802		27 197 26 64 27 197 26 64			61.1%		j	
																	-	
Sub-Total	44 524	-	44 524		44 524		10 890			6 802		27 197 26 64			61.1%			
Total	99 251	-	99 251	99 251	86 964	10 236	11 920	10 603	13 155	9 705	10 221	30 544 35 29	6 (8.5%	(22.3%)	35.1%	40.6%		
		<u> </u>		1	<u> </u>													
											_							
	1			Year to date		First Quarter		Second Quarter		Third Quarter	1	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		Actual expenditure						Actual expenditure Actual expenditure		Actual	Exp as % of	Exp as % of	ļ	
		Budget Adjustme	nts 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	2013	December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1			municipalities	September 2013	2013	December 2013	2013	march 2014	1		Department		Jepai dilent		ļ	
															J		ļ	
R thousands	1	0									1				J		ļ	
	3 325	8 266	- 11 591	1		3 252		1 616	 	1 590	1	6 458 -	 					
Summary by Provincial Departments	3 325	0 200	- 11 591			3 252	-	1 616	-	1 590		0 430	 					
Education	1			1	1		-	1	1 - 1	-	1	1 - 1	1	1 1	-	-	J	
	1			1	1		-	1	1 - 1	-	1	1 - 1	1	1 1	-	-	J	
Health	-	•	-			-	-		- 1	-	-			-	-	-	ļ	
Social Development	-	i - I	-	-	-	-	-	-	-	-	-		-	-	-]	-	ļ	
Public Works, Roads and Transport	3 325	3 266	6 591	-	-	3 252	-	1 616	-	1 590	-	6 458	(1.6%) -	98.0%	-	J	
Agriculture	-	-	-	-	-	-	-		-	-	-	- -	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	- -	-	-	-	-	J	
Housing and Local Government	-	5 000	5 000	-	-	-	-	-	-	-	-	- -	-	-	-	-		
Office of the Premier	<u> </u>	-		<u> </u>								<u> </u>		<u> - - - - - - - - - - </u>				
Total of Provincial transfers to Municipalities (Part B) ⁵	3 325	8 266	- 11 591	-	-	3 252	-	1 616		1 590	-	6 458 -	-100.009	6	55.72%	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 Monthly reports by the national transfering officer 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 Free State: Ngwathe(FS203)

Tree state. Hywatheli 5255)					Year to	o date	First Q	luarter	Second	Quarter	Third 0	Quarter	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Ro	oll Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure			Actual expenditure			Actual expenditure	Exp as % of	Exp as % of	Total Available YT	
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2013/14 by	municipalities
	of 2013					direct grants	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		Department		National Department	municipalities		
						I	September 2013	2013	December 2013	2013	March 2014	I					Department			
R thousands						1			1											
National Treasury (Vote 10)	İ																			
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	104	104	294	294	411	411	809	808	39.8%	39.9%	52.2%	52.1%		
Infrastructure Skills Development Grant		-				-			-	-						-	-			
Integrated City Development Grant		-			- 1		-		-	-			- 1			-	-			
Neighbourhood Development Partnership (Schedule 5B)		-			-		-		-	-			-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-			-			-			-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	104	104	294	294	411	411	809	808	39.8%	39.9%	52.2%	52.1%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-		-	23		61	-	84	-	165.8%	-	9.5%		
Internally Displaced People Management Grant		-			-					-			-		-		-			
Sub-Total Vote	890			890	890	890				23		61		84		165.8%		9.5%		
Transport (Vote 37)				070		070	· · · · · · · ·			23		- 01				103.070		7.570		
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		151		220		215	-	586		(2.3%)	-	58.6%		
Sub-Total Vote	1 000			1 000	1 000	1 000	-	151		220	-	215		586	-	(2.3%)	- [58.6%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	2 810	-	6 444		5 317	-	14 572	-	(17.5%)	-	72.9%		
National Electrification Programme (Allocation in-kind) Grant	58	-		58	58		-	-	-	-			-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-		-	-			-	-	-	-				
Electricity Demand Side Management (Municipal) Grant		-			-		-		-	-			-	-	-	-	-	- -		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	20 058	-	 	20 058	20 058	20 000		2 810	ļ	6 444		5 317		14 572		(17.5%)	-	72.9%		
Water Affairs (Vote 38)	20 036			20 030	20 036	20 000		2 0 10		0 444	<u>-</u>	3317		14 372		(17.576)		12.7/0		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects						1 :						1								
Regional Bulk Infrastructure Grant	5 000	2 000		7 000	7 000													. 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 300	- 300		. 500	, 500							1		_				. 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			- 1		- 1		-	-			- 1	-	-	-	-			
Municipal Drought Relief Grant					-		-		-	-						-	-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	5 000	2 000		7 000	7 000												-		-	
Sport and Recreation South Africa (Vote 19)						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						l														
									-				-				-			
Sub-Total Vote Sub-Total	28 498	2 000	1	30 498	30 498	23 440	104	3 066	294	6 981	411	6 004	809	16 050	39.8%	(14.0%)	3.5%	68.5%		
Cooperative Governance (Vote 3)	20 490	2 000		JU 498	30 498	23 440	104	3 000	294	0 981	411	0 004	809	10 000	37.6%	(14.0%)	3.5%	00.376		· ·
Municipal Infrastructure Grant	47 889			47 889	47 889	47 889	11 502	9 982	8 373	14 001	4 881	8 774	24 756	32 757	(41.7%)	(37.3%)	51.7%	68.4%	21 403	3 219
Sub-Total Vote	47 889			47 889	47 889	47 889		9 982	8 373		4 881	8 774	24 756	32 757	(41.7%)		51.7%		21 403	3 219
Sub-Total Sub-Total	47 889			47 889	47 889				8 373		4 881	8 774		32 757	(41.7%)		51.7%		21 403	3 219
Total	76 387			78 387	78 387				8 667		5 292				(38.9%)		35.8%		21 403	3 219
															1					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial				Actual expenditure Provincial		Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		
	1	Budget	Adjustments	2013/14	schedule	Provincial Departments to			Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2013	2013	December 2013	2013	March 2014	,			Department		Department			
	1														·					
	1																			
R thousands		0																		
Summary by Provincial Departments	5 877	(614)	-	5 263	-	-	-		2 485	-	2 777	-	5 262	-						
The same of the sa	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -		
Education	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -		
Social Development		-]	4 593	-	-	-	-	1 815	-	2777	-	4 592	-	53.0%	-	100.0%	-		
	F 000					1 -	1 - 1	-	1 815	- 1	2777		4 592	- 1	53.0%	-	100.0%			
Public Works, Roads and Transport	5 877	(1 284)	'											l l				'	J.	
Agriculture	5 877	(1 284)	<u>'</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	5 877	-		-	-	-	-			-	•	-		-	- (100.0%)		- - 100.0%			
Agriculture	5 877 - - - -	(1 284) - - 670			-	-	-	-	- - 670	- - -	- - -	-	- - 670		- - (100.0%) -	-	- - 100.0% -			
Agriculture Sport, Arts and Culture Housing and Local Government	5 877 - - - - - - 5 877	670		-	-	-		- - -	- - 670 - 2 485	- - - -	- - - - 2777	-	- 670 - 5 262		- (100.0%) - -100.00%	-	100.0% - 99.98%			

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 Monthly reports by the national transfering officer 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 Free State: Metsimaholo(FS204)

Tree State. Incisimanologi S254)					Year t	o date	First Q	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes for	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to			Actual expenditure								Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2013/14	payment schedule	municipalities for		by municipalities		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	,,			, ,	direct grants	Department by 30					by 31 March 2014		,	Department	,	National	municipalities		,
						g	September 2013	2013	December 2013	2013	March 2014						Department			
												I								
R thousands	1		<u> </u>	<u></u>			L		<u> </u>				<u> </u>							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	445	445	394	395	118	118	957	958	(70.1%)	(70.1%)	61.7%	61.8%		
Infrastructure Skills Development Grant	-	-		-			- 1	-							-		-	-		
Integrated City Development Grant				-			- 1										-	-		
Neighbourhood Development Partnership (Schedule 5B)				-			-										-	-		
Neighbourhood Development Partnership (Schedule 6B)	-						-							-			-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	445	445	394	395	118	118	957	958	(70.1%)	(70.1%)	61.7%	61.8%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890			890	890	890	-	296	197	197			197	493	(100.0%)	(100.0%)	22.1%	55.3%		
Disaster Relief Funds							-							-			-	-		
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890		296	197	197			197	493	(100.0%)	(100.0%)	22.1%	55.3%	-	
Transport (Vote 37)												i								
Public Transport Infrastructure and Systems Grant				_														_		
Public Transport Network Operations Grant				_														_		
Rural Transport Grant				_			_							_			_			
Sub-Total Vote	-		1																	
Public Works (Vote 6)	+		 						†				<u> </u>							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000		Ω	_	Ω	_	00	_	115	.	1069.5%		11.5%		
Sub-Total Vote	1 000	·	<u> </u>	1 000	1 000			R	 	8		99		115		1069.5%	-	11.5%		
Energy (Vote 29)	1000		 	. 000	. 000	. 000			†			· "	<u> </u>	113		1007.570	· · · · · · · · · · · · · · · · · · ·	11.570		
Integrated National Electrification Programme (Municipal) Grant	34 500	_		34 500	34 500	34 500	3 618	6 985	5 764	3 331	_	6 547	9 382	16 863	(100.0%)	96.5%	27.2%	48.9%		
National Electrification Programme (Allocation in-kind) Grant	34 300			34 300	34 300	34 300	3010	3 703	3 704	3 331		3 347	7 302	10 003	(100.070)	70.576	21.270	40.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														[]	-		-	-		
Electricity Demand Side Management (Municipal) Grant												1								
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant														-	-		-	-		
Sub-Total Vote	34 500	· ·		34 500	34 500	34 500	3 618	6 985	5 764	3 331		6 547	9 382	16 863	(100.0%)	96.5%	27.2%	48.9%		
Water Affairs (Vote 38)	34 300	· · · · · ·		34 300	34 300	34 300	3 0 10	0 983	3 /04	3 331		0 347	7 302	10 003	(100.0%)	70.3%	21.270	40.976		
												1								
Backlogs in Water and Sanitation at Clinics and Schools Grant							-							-	-		-	-		
Implementation of Water Services Projects	-	-									-			-	-		-	-		
Regional Bulk Infrastructure Grant Water Seniors Operating and Transfer Subsidy Crant (Schodula ER)	2 740	-		2 712	0.740	2742	-		904	939	1.004	1	1.005	2.171	14.00	21.00	74 200	00.201		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 712 300	-		2 /12	2 712 300	2 712	-		904	939	1 031	1 238	1 935	2 176	14.0%	31.9%	71.3%	80.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300		-	-							-		-	-		
Municipal Drought Relief Grant							-		-			-		-	-		-	-		
Municipal Water Infrastructure Grant											4 004	4 000	4.005		44.00/		74.00			
Sub-Total Vote	3 012			3 012	3 012	2 712	· · · · ·		904	939	1 031	1 238	1 935	2 176	14.0%	31.9%	71.3%	80.2%		<u>.</u>
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-							-		-	-		
2014 African Nations Championship Host City Operating Grant											<u>.</u>									
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant							-	-	-				-				-	-		
Sub-Total Vote		-							-			- :	40 :		(0.4)	,		-	-	
Sub-Total Sub-Total	40 952	-	ļ	40 952	40 952	40 652	4 063	7 734	7 259	4 870	1 149	8 002	12 471	20 605	(84.2%)	64.3%	30.7%	50.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	44 734			44 734	44 734	44 734	9 260	4 201	7 680	3 857	11 932	9 232		17 290	55.4%	139.3%	64.5%	38.7%		
Sub-Total Vote	44 734	·	ļ	44 734	44 734	44 734	9 260	4 201	7 680	3 857	11 932	9 232		17 290	55.4%		64.5%	38.7%	-	
Sub-Total	44 734	-		44 734	44 734	44 734	9 260	4 201		3 857	11 932	9 232		17 290	55.4%		64.5%	38.7%	-	
Total	85 686	-		85 686	85 686	85 386	13 323	11 934	14 939	8 727	13 081	17 234	41 343	37 895	(12.4%)	97.5%	48.4%	44.4%	-	
	1	l											<u> </u>							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes for			
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 Departments to		by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	Department by 31 December 2013	2013	March 2014	by 31 March 2014	Department		Department	municipanues	Department	municipalities		
						unicipanues	Suprember 2013	2013	Dacember 2013	2013	Maich 2014				Department		Separament			
															ļ					
R thousands		0													ļ					
Summary by Provincial Departments	5 094	1 871	<u> </u>	6 965	_	-	2 911	_	2 110		1 944		6 965	_					-	
	3 094		1		-		2 911	1	- 110		. 544	1		- 1		-				
Education		-		1	_]	1	1	-	_]]		Ī.	[]		
Health				_	_	_		1		-	_]	_	- 1			
Social Development				_	-			l -	1	•	-			-			- 1			
Public Works, Roads and Transport	4 428	1 871		6 299			2 911	l	1 694	-	1 694		6 299	-			100.0%	-		
Agriculture	4 420	1 0/1		0 299	-		2911	l -	1 694	•	1 694		0 299	-			100.0%			
Sport, Arts and Culture	666	1		666					416	•	250	1	666	-	(39.9%)		100.0%	-		
Sport, Arts and Culture Housing and Local Government	666	-		666	-	-	- 1	l -	416	-	250	-	666	-	(39.9%)	-	100.0%	-		
	1			· -	•	•		· ·	1	-	•			-	-]		-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵				6 965	-	•	2 911	-	2 110	•	1 944	-	6 965	-	-100.00%	-	100.00%	0.00%		
Lotal of Provincial transfers to Municipalities (Part B)*	5 094	1 871	1 -	6 965	-					-		-	6 965	-	-100.00%	i e				

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 Monthly reports by the national transfering officer 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 Free State: Mafube(FS205)

Free State: Matube(FS205)					Year to	n data	First C	hiarter	Second	I Quarter	Third	Quarter	VTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				Actual expenditure								Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalitie
	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	1	·				Department	·		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	915	915	331	331	380	380	1 626	1 627	14.8%	14.8%	98.5%	98.6%		
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	915	915	331	331	380	380	1 626	1 627	14.8%	14.8%	98.5%	98.6%	<u>.</u>	<u>·</u>
Cooperative Governance (Vote 3)	890			890	200	890	197	749	255	131		(25	552	055	(400.00)	(440.00()	(0.00)	07.007		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	197	/49	355	131		(25	552	855	(100.0%)	(119.3%)	62.0%	96.0%		
									-		-			-			-			
Internally Displaced People Management Grant	- 000						107	740	255	131		(25)			(100.00/)	(110.20()	(2.00/	- 0/ 00/		
Sub-Total Vote	890	· · · · · ·		890	890	890	197	749	355	131		(25)	552	855	(100.0%)	(119.3%)	62.0%	96.0%	<u>.</u>	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant									-		-			-			-			
Rural Transport Grant					1				1	1		1					-	-		
Sub-Total Vote		· · · · · ·	 		-			-		-	· · · · · ·	 	-	-	-	ļ				
Public Works (Vote 6)	·	· · · · · ·		-						-		 	-	-		ļ <u>-</u>	-			
	1,000			1 000	1 000	1 000		70		260		204		542	1	(21.4%)		54.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1000	· · · · ·		1 000		1 000		78			· · · · · ·	204		542		(21.4%)	-	54.2%		
	1 000	· · · · · ·		1 000	1 000	1 000		/8	1	260		204	-	542		(21.4%)	-	54.2%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	148			148	148				1			Ι.					-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	148			148	148			-	-	-	-						-	-		
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		318		351		1 477		2 146		320.5%		42.9%		
Electricity Demand Side Management (Eskom) Grant	3 000			3 000	5 000	3 000		310	-	331		14//		2 140		320.376	-	42.770		
Sub-Total Vote	5 148			5 148	5 148	5 000		318		351		1 477		2 146		320.5%		42.9%		
Water Affairs (Vote 38)	3 140			3 140	3 140	3 000		310	ļ	331		1 17//		2 140		320.570		42.770		
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)										<u> </u>		1								
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant												l .								
Sub-Total Vote	-			-	-						-	†			-	· .		-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant																				
Sub-Total Vote												· .								
Sub-Total	8 688			8 688	8 688	8 540	1 112	2 061	686	1 073	380	2 036	2 178	5 169	(44.6%)	89.8%	25.5%	60.5%		
Cooperative Governance (Vote 3)															· · · · · ·					
Municipal Infrastructure Grant	24 533	-		24 533	24 533	24 533	2 519	3 593	4 272	2 679	2 195	6 618	8 986	12 890	(48.6%)	147.0%	36.6%	52.5%		
Sub-Total Vote	24 533	-		24 533		24 533	2 519	3 593	4 272		2 195				(48.6%)		36.6%	52.5%		-
Sub-Total	24 533			24 533	24 533	24 533	2 519	3 593	4 272	2 679	2 195	6 618	8 986	12 890	(48.6%)	147.0%	36.6%	52.5%		
Total	33 221			33 221		33 073														
					Year to date		First Quarter		Second Quarter		Third Quarter		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	Transferred from	Actual expenditure			Actual expenditure	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	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		
						municipalities	Jeptember 2013	2013	December 2013	2013	mai c/1 2014				Department	1	Department			
]			
R thousands		0																		
Summary by Provincial Departments	5 012	1 874	-	6 886	-		3 083	-	1 373	-	2 617	-	7 073	-						
		- 1014		-	-	-	-	-			-	T -		-	-	-	-	-		
Education	-							-	-				-							
Health	-	_		_		-	_	-	_	_		-	-	_	_	_	_	-		
Social Development	1 -	1		-	1 1	-	1 - 1	1 -	1 - 1	1		1		-	1	1] []]		
Public Works, Roads and Transport	5 012	1 874		6 886		_	3 083	_	1 373	1 -	2 617	1 .	7 073	_	90.6%		102.7%	_		
Agriculture	3012	1074		-		-	- 003]	- 1373		2017		. 073]	.02.776]		
Sport, Arts and Culture		1		_		-		1]] []			
Housing and Local Government		1		-		-		1	1	1	_	1 .			1	1]]		
Office of the Premier	1]		_		-]	1]] []	1		
Total of Provincial transfers to Municipalities (Part B) ⁵	5 012	1 874		6 886			3 083	-	1 373	-	2 617	1	7 073		-100.00%	_	102.72%	0.00%		
	3012	10/4	<u>-</u>	0 000			3 003		1 13/3	·	2017	·	1013		-100.00%		102.72%	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 Monthly reports by the national transfering officer 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 Free State: Fezile Dabi(DC20)

Free State: Fezile Dabi(DC20)					Year t	o data	First C	Juarter	Second	Quarter	Third	Quarter	VTD Evr	enditure	% Changes from	m 2nd to 3rd O	% Changes f	for the 3rd Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Other Aujustinents	2013/14	payment schedule		National	by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalitie
	of 2013	year)		2013/14	payment schedule	direct grants	Department by 30			by 31 December		by 31 March 2014		by municipanies	Department	by municipanties	National	municipalities	2013/14	by municipantic
	01 2013					uncer grants	September 2013	2013	December 2013	2013	March 2014	by 31 march 2014	Department		Department		Department	municipantics		
							September 2013	2013	December 2013	2013	Warch 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	222	223	431	431	269	269	922	923	(37.6%)	(37.5%)	73.8%	73.8%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 2 3 0	222	223	431	431	207	207	722	723	(37.070)	(37.376)	/3.0/0	73.070		
															-		-	-		
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	222	223	431	431	269	269	922	923	(37.6%)	(37.5%)	73.8%	73.8%		
Cooperative Governance (Vote 3)												1								
Municipal Systems Improvement Grant	890			890	890	890			26	26	36	36	62	62	38.5%	39.6%	7.0%	7.0%		
Disaster Relief Funds		-						-							-		-	-		
Internally Displaced People Management Grant																	-	-		
Sub-Total Vote	890			890	890	890			26	26	36	36	62	62	38.5%	39.6%	7.0%	7.0%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant												l .								
Public Transport Network Operations Grant																				
Rural Transport Grant		1		1				1			1	1	1]			
Sub-Total Vote			l		 	·			· · · · · ·		· ·				-			-		-
	 		ļ		ļ	<u> </u>	ļ <u>-</u> -	-	 	· ·		 	<u> </u>	-			· · · · · ·	-		
Public Works (Vote 6)		1						1			1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	ļ	1 000		1 000	· · · · · ·	-	·	-	·	 	-				-	-		ļ
Sub-Total Vote	1 000	-	ļ	1 000	1 000	1 000		-		-	-	 	-	-	-		-	-		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	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			1									T .								
Water Affairs (Vote 38)	1		<u> </u>		†		ļ	· · · · · ·	† <u>-</u> -	· · · · · · · · · · · · · · · · · · ·		t	1	-						
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
				-							-					-	-	-		
Implementation of Water Services Projects															-		- 1	-		
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)												T								
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						·						-								
	3 140		1	3 140	3 140	3 140	222	222	457	457	305	20/	- 004	- 000	(22.20/\	(22 10/)	21 20/	21 40/		
Sub-Total	3 140	· ·	1	3 140	3 140	3 140	222	223	457	457	305	306	984	985	(33.3%)	(33.1%)	31.3%	31.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-			-		-		-	-			-	-	-		-	-		
Sub-Total Vote	-	·	ļ	-			-	-	ļ	-	-	ļ .	-	-	-		-	-		-
Sub-Total Sub-Total	-	-	1	-	-		-	-	-		-		-	-			-	-		-
Total	3 140	-	<u> </u>	3 140	3 140	3 140	222	223	457	457	305	306	984	985	(33.3%)	(33.1%)	31.3%	31.4%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes t	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	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		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
		1		1				1			1				J					1
		1		1				1			1				J					1
R thousands		0	4	1				1			1				J					1
Summary by Provincial Departments	-	9 604	1 -	9 604	1 -	-	-	-	8 836	-	269	1 -	9 105	-		-			-	-
·	-	-		-	-		-	-	-	-	-		-	-	-		-	-		
Education				-	-	-	-	-	-		-	-			-		-	-		1
Health	_	3 500		3 500		_	_	1 -	2 734		269	1 -	3 003		(90.2%)		85.8%			1
Social Development	1	3 300		3 300	1	-		1	2734	1	209	1	3 003		(55.276)	-	55.0 /6] []		1
Public Works, Roads and Transport		1			1			1	1	1		1			-		- 1	-		1
	-	-		-	1	-	-	-	1	_	_	1	-	-	-	•	-	-		1
Agriculture	1 .		1		_		-	-	1		-	-		- 1		•		-		1
Sport, Arts and Culture	-	6 104		6 104	-	-	-	-	6 102	-	-	-	6 102	-	(100.0%)	-	100.0%	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-	9 604	-	9 604	-		-		8 836		269		9 105	-	-100.00%		94.80%	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: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification.

Collaboration in Trajects of year transfer and interest and interest and interest are unaudited.

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 Budgiet Statement 1 and 2.