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

					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure					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	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 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		
							September 2013	2013	December 2013	2013	IVIdICII 2014						Department			
R thousands						1														
National Treasury (Vote 10)																				
Local Government Financial Management Grant	19 350	-		19 350	19 350	19 350	2 505	2 727	5 210	6 164	3 512	3 535	11 227	12 426	(32.6%)	(42.7%)	58.0%	64.2%	470	213
Infrastructure Skills Development Grant	33 000	(20 000)		13 000	13 000	13 000	5 607	548	9 094	10 367	6 486	10 550	21 187	21 465	(28.7%)	1.8%	163.0%	165.1%	1 600	
Integrated City Development Grant	16 904			16 904	16 904	16 904	-		-	-	-		-		-					
Neighbourhood Development Partnership (Schedule 5B)	220 420	47 789		268 209	220 420	268 209	19 513	7 810	23 964	32 747	44 775	52 823	88 252	93 380	86.8%	61.3%	32.9%	34.8%	13 992	2 360
Neighbourhood Development Partnership (Schedule 6B)	17 297	(2 847)		14 450	14 450			44.000					400 / / /	407.074	40.40/				4/ 0/0	0.570
Sub-Total Vote	306 971	24 942		331 913	284 124	317 463	27 625	11 085	38 268	49 278	54 773	66 907	120 666	127 271	43.1%	35.8%	38.0%	40.1%	16 062	2 573
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	8 010			8 010	8 010	8 010	177	635	1 210	3 473	344	902	1 731	5 010	(71.6%)	(74.0%)	21.6%	62.5%		
Disaster Relief Funds	0010			8010	0010	8010	177	033	1 2 10	34/3	344	702	1731	3010	(71.070)	(74.076)	21.070	02.370		
Internally Displaced People Management Grant																				
Sub-Total Vote	8 010			8 010	8 010	8 010	177	635	1 210	3 473	344	902	1 731	5 010	(71.6%)	(74.0%)	21.6%	62.5%	-	
Transport (Vote 37)												†			(-1121-)	1				
Public Transport Infrastructure and Systems Grant	1 911 070	(50 000)		1 861 070	1 861 070	1 861 070	257 579	210 461	338 077	351 155	133 644	172 205	729 300	733 821	(60.5%)	(51.0%)	39.2%	39.4%	378 469	18 183
Public Transport Network Operations Grant	268 000			268 000	268 000	268 000	28 362	70 508	28 877	28 817	67 852	25 766	125 091	125 091	135.0%	(10.6%)	46.7%	46.7%		
Rural Transport Grant	<u> </u>	-				-	-	-	-	-	-		-				-			
Sub-Total Vote	2 179 070	(50 000)		2 129 070	2 129 070	2 129 070	285 941	280 970	366 954	379 972	201 496	197 971	854 391	858 912	(45.1%)	(47.9%)	40.1%	40.3%	378 469	18 183
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	143 808	-		143 808	143 808	143 352	15 157	7 578	23 259	54 697	27 002	31 166	65 418	93 441	16.1%	(43.0%)	45.5%	65.0%	20 808	
Sub-Total Vote	143 808	-		143 808	143 808	143 352	15 157	7 578	23 259	54 697	27 002	31 166	65 418	93 441	16.1%	(43.0%)	45.5%	65.0%	20 808	
Energy (Vote 29)	172 000			172.000	477.000	172.000	20.224	22.502	22.042	40.000	EC 255	/	110 440	125 007	40.00	27.00	/5 00/	70 (0)	12 422	
Integrated National Electrification Programme (Municipal) Grant	173 000	-		173 000	173 000	173 000	28 214	23 593	33 843	49 350	50 355	62 964	112 412	135 907	48.8%	27.6%	65.0%	78.6%	13 423	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	104 530			104 530	104 530				-	-	-			-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	23 000	7 000		30 000	30 000	29 999		5 428	6 907	2 461	436	2 370	7 343	10 259	(93.7%)	(3.7%)	24.5%	34.2%	407	
Electricity Demand Side Management (Eskom) Grant	23 000	7 000		30 000	30 000	2,,,,,		3 420	0 707	2 401	430	2 370	7 343	10 237	(73.770)	(3.770)	24.570	34.270	407	
Sub-Total Vote	300 530	7 000		307 530	307 530	202 999	28 214	29 022	40 750	51 810	50 791	65 334	119 755	146 166	24.6%	26.1%	59.0%	72.0%	13 830	
Water Affairs (Vote 38)																		12.01.0		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-		-						-		-			
Implementation of Water Services Projects	-								-				-	-	-		-			
Regional Bulk Infrastructure Grant	241 000	(30 000)		211 000	211 000				-				-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-		14 000	14 000	14 000	-	700	-	3 275	10 896	6 764	10 896	10 740	-	106.5%	77.8%	76.7%	4 833	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300		-	-	-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant	-			-			-	-	-	-			-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-		-						ļ	-			-	-	-		
Sub-Total Vote	255 300	(30 000)		225 300	225 300	14 000	· · · · · ·	700		3 275	10 896	6 764	10 896	10 740	:	106.5%	77.8%	76.7%	4 833	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-						-	-	-	-		-	-	-		-	-	1	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote												-								
Human Settlements (Vote 31)				-		· ·					-	· ·		-				-	-	
Rural Households Infrastructure Grant																				
Sub-Total Vote														-						
Sub-Total Sub-Total	3 193 689	(48 058)		3 145 631	3 097 842	2 814 894	357 114	329 990	470 441	542 506	345 302	369 044	1 172 857	1 241 540	(26.6%)	(32.0%)	41.7%	44.1%	434 002	20 756
Cooperative Governance (Vote 3)		, , , , , ,										1			,,	(
Municipal Infrastructure Grant	468 804	(12 343)		456 461	456 461	456 461	80 587	88 533	86 608	121 034	104 665	77 432	271 860		20.8%	(36.0%)	59.6%	62.9%	32 826	
Sub-Total Vote	468 804	(12 343)		456 461	456 461	456 461	80 587	88 533	86 608	121 034	104 665	77 432	271 860	286 998	20.8%	(36.0%)	59.6%	62.9%	32 826	
Sub-Total	468 804	(12 343)		456 461	456 461	456 461	80 587		86 608		104 665				20.8%		59.6%		32 826	-
Total	3 662 493	(60 401)		3 602 092	3 554 303	3 271 355	437 701	418 523	557 049	663 539	449 967	446 475	1 444 717	1 528 538	(19.2%)	(32.7%)	44.2%	46.7%	466 828	20 756
	1	<u> </u>					<u> </u>						<u> </u>							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Posters	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual over = = = = 1:	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual overdis	% Changes fro	m 2nd to 3rd Q Actual	% Changes t	for the 3rd Q	-	
Transiers 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		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014		.,	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
	1																			
R thousands	1																			
	947 546	4 405		040 074			347 755		970 170		244 222		000 001							
Summary by Provincial Departments	947 546	1 125	-	948 671	-		347 755	-	373 179	· -	241 327	<u> </u>	962 261					+		
Education	1 - 1	-			-			1 - 1			1				-	-				
Health	607 678	_		607 678	-		262 163	1	149 064	_	196 450		607 677		31.8%	-	100.0%			
Social Development					-]	202 103	-	149 064]	150 450	1			31.0%	-	100.0%] []		
Public Works, Roads and Transport	400			400	-		383		263	_	138	1	784		(47.5%)	_	196.0%]]		
Agriculture	5 400	1 425		6 825	-	1	1 500	1	2 725]	3 100		7 325		13.8%	_	107.3%]]		
Sport, Arts and Culture	38 088	(600)		37 488	-	-	29 788	-	7 000	-	700	-	37 488		(90.0%)	-	100.0%	-		
Housing and Local Government	295 980	300		296 280	-	-	53 921	-	214 127	-	40 939	-	308 987	-	(80.9%)		104.3%	-		
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	947 546	1 125	-	948 671		-	347 755	-	373 179		241 327		962 261	-	-100.00%		101.43%	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 Gauteng: Ekurhuleni Metro(EKU)

Oddeng. Examplem metro(ENO)						o date	First C			Quarter		Quarter				m 2nd to 3rd Q			Approved I	
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation National	Allocation by	2013/14	by municipalities
	of 2013					direct grants	September 2013	by 30 September 2013	December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department		Department		Department	municipalities		
							September 2010	20.0	December 2010	20.0	Midd dir 2011						Doparanon			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	266	266	256	257	311	311	833	835	21.5%	20.9%	66.6%	66.8%		
Infrastructure Skills Development Grant	8 808	-		8 808	8 808	8 808	-	-	-	-			-	-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 000	(2 000)		8 808	10 000	8 808		4 426	-	464		487	-	5 377		5.0%	-	67.2%		
Neighbourhood Development Partnership (Schedule 6B)	2 500	(3 247)		(747)	2 500	8 000		4 420		404		407		3311		3.076		07.270		
Sub-Total Vote	22 558	(5 247)		17 311	22 558	18 058	266	4 692	256	722	311	799	833	6 212	21.5%	10.7%	4.6%	34.4%		
Cooperative Governance (Vote 3)		(/										<u> </u>								
Municipal Systems Improvement Grant							-										-	-		
Disaster Relief Funds	-						-		-		-		-				-			
Internally Displaced People Management Grant		-								-							-	-		
Sub-Total Vote								-					-				-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	243 543	-		243 543	243 543	243 543	4 637	4 637	15 603	15 603	5 141	9 661	25 381	29 902	(67.1%)	(38.1%)	10.4%	12.3%	14 761	2 649
Public Transport Network Operations Grant	-						-		-		-		-		-		-			
Rural Transport Grant Sub-Total Vote	243 543	-		243 543	243 543	243 543	4 637	4 637	15 603	15 603	5 141	9 661	25 381	29 902	(67.1%)	(38.1%)	10.4%	12.3%	14 761	2 649
Public Works (Vote 6)	243 543			243 543	243 543	243 543	4 63/	4 637	10 003	10 603	5 141	9 001	20 381	29 902	(07.1%)	(36.1%)	10.4%	12.5%	14 /61	2 649
Expanded Public Works Programme Integrated Grant (Municipality)	10 405	_		10 405	10 405	10 405	_	42	4 519	4 476	5 627	5 627	10 146	10 145	24.5%	25.7%	97.5%	97.5%	748	
Sub-Total Vote	10 405	-		10 405	10 405	10 405		42	4 519						24.5%				748	
Energy (Vote 29)												1								
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	3 505	10 000	2 541	-	3 210	10 000	9 256	(100.0%)	26.3%	100.0%	92.6%		
National Electrification Programme (Allocation in-kind) Grant	3 900	-		3 900	3 900		-		-	-	-	1	-					-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-		-				-							
Electricity Demand Side Management (Municipal) Grant	11 000	5 000		16 000	16 000	15 999	-	5 428	6 663	2 461	-	1 993	6 663	9 882	(100.0%)	(19.0%)	41.6%	61.8%		
Electricity Demand Side Management (Eskom) Grant								-		-							-	-		
Sub-Total Vote	24 900	5 000		29 900	29 900	25 999		8 934	16 663	5 002	-	5 202	16 663	19 138	(100.0%)	4.0%	64.1%	73.6%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-		-				-				-	-	-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		-						-	-	-			-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			-	
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Sub-Total Vote														-			-	-		
Sport and Recreation South Africa (Vote 19)												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 Sub-Total	301 406	(247)		301 159	306 406	298 005	4 903	18 305	37 041	25 803	11 079	21 289	53 023	65 397	(70.1%)	(17.5%)	17.8%	21.9%	15 509	2 649
Cooperative Governance (Vote 3)	301 406	(247)		301 159	300 406	298 005	4 903	16 305	3/041	20 803	110/9	21 289	53 023	00 397	(70.1%)	(17.5%)	17.8%	21.9%	10 009	2 649
Municipal Infrastructure Grant	_	-		_	_		_	_	_	_	_		_				_	_		
Sub-Total Vote		-																	.	
Sub-Total Vote	1							-	1			1							-	
Total	301 406	(247)		301 159	306 406	298 005	4 903	18 305	37 041	25 803	11 079	21 289	53 023	65 397	(70.1%)	(17.5%)	17.8%	21.9%	15 509	2 649
		` '																		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		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	Actual expenditure by	Exp as % of Allocation	Exp as % of								
		Budget	Adjustments	2013/14	schedule	Departments to			Department by 31	by 31 December	Department by 31	by 31 March 2014		by municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	.,			Department		Department			
															-					
R thousands		0																		
Summary by Provincial Departments	334 019	-	-	334 019	-	-	126 207	-	76 113	-	111 824	-	314 144	-		-				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Education Health	242 002	-		243 883	-	-	112 554	-	20.005	-	111 824	_	254 370	- 1	272.00/	-	104.3%	-		
Health Social Development	243 883	-		243 883	-	-	112 551	-	29 995	-	111 824	1	254 370		272.8%	1	104.3%	-	1	
Public Works, Roads and Transport	_			-		_				_	_			[]	-	_		- 1	1	
Agriculture				-		-	1		1 425		1	1	1 425		(100.0%)]] []	- 1		
Sport, Arts and Culture	3 700			3 700	_			1	3 700				3 700	1	(100.0%)		100.0%	-1		
Housing and Local Government	86 436	-		86 436	-	-	13 656	-	40 993	-	-	-	54 649	-	(100.0%)		63.2%	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	334 019	-	-	334 019			126 207	-	76 113	-	111 824		314 144	-	-100.00%		94.05%	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: 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 Gauteng: City Of Johannesburg(JHB)

Process	Cauteing. Only of boniannessung(only)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll	Over
March Marc				Other Adjustments																	
Processor Proc			year)		2013/14	payment schedule									by municipalities		by municipalities			2013/14 by m	unicipalities
Process Proc		of 2013					direct grants						by 31 March 2014	Department		Department			municipalities		
General Control Cont								September 2013	2013	December 2013	2013	Walcii 2014						Department			
Search Search (1998) - Search Search Search	R thousands		1											1							
Company Comp	National Treasury (Vote 10)																				
*** Comparison of the Comparis		1 250	-		1 250	1 250	1 250	300	312	324	312	312	312	936	937	(3.7%)	-	74.9%	75.0%		
Separate Processing		-			-	-		-	-	-	-	-		-	-			-			
Secretary Control (1998) 1998 1		-			-	-		-		-		-		-	-						
Statistical Control 1965	Neighbourhood Development Partnership (Schedule 5B)		(27 132)				32 868	-	-	-	-	4 743	4 743	4 743	4 743		-	14.4%	14.4%	11 632	
Compared C			(07.400)													4440.004	4547.70	- 47.707		44 (22	
Seed Service Secretary Company of the Company of th		66 497	(21 132)		39 365	63 250	34 118	300	312	324	312	5 055	5 055	5 6/9	5 680	1460.2%	1517.7%	10.6%	16.6%	11 632	
Control Cont																					
Secrit Design Secrit Secrit Cont.																					
Scheller Street														-				_			
Part														-				-	-		-
See Thomps should present design should present should present should present the seed of																					
Second Property Common 1111/2 111	Public Transport Infrastructure and Systems Grant		(50 000)					147 782							242 375					348 174	
Selection (1 1817) (2 1918) (2 1918) (3		268 000	-		268 000	268 000	268 000	28 362	70 508	28 877	28 817	67 852	25 766	125 091	125 091	135.0%	(10.6%)	46.7%	46.7%		
Pack Notice	Rural Transport Grant	-	-					-	-		-	-			-			-			
Security Production 1974 1974 1974 1974 1975 278 2		1 161 766	(50 000)		1 111 766	1 111 766	1 111 766	176 144	171 171	112 347	125 365	78 975	70 930	367 466	367 466	(29.7%)	(43.4%)	33.1%	33.1%	348 174	
Section Name 19 08 19 08																					
Comp No. 2011 Comp Com			-																		
Imagina Control Cont		89 434	-		89 434	89 434	89 434	2 457	2 458	7 082	31 058	12 270	12 270	21 809	45 787	/3.3%	(60.5%)	24.4%	51.2%	12 5/1	-
Stand Standard Programme (Standard Programme	Energy (Vote 29)	20 000			20 000	20 000	20 000	20 214		0.70/	1 220		20 24/	20 000	20 505	(100.00/)	2107 20/	100.00/	77.00		
Entropy of the Professional Class and Schools (Abstraction Newl) Comparison Class and Schools (Class No. Schools (Abstraction Newl) Comparison Class and Schools (Class No. Schools No. Schools (Class No. Schools No. Schools (Class No. Schools (Class No. Schoo	Melional Clashifostian Drogramma (Alexation in hind) Creat						36 000	20 214		9 / 80	1 239	-	20 340	36 000	29 363	(100.076)	2107.276	100.076	11.9%		
Executive Control Section Section Figure 1 Figure		20 464			30 464	30 404	:	-	-		-								- 1		
March Marc																					
Sub-Total Well Sub-																					
March Affect (19-38)		94 464			94 464	94 464	38 000	28 214	-	9 786	1 239		28 346	38 000	29 585	(100.0%)	2187.2%	100.0%	77.9%		
Backsop in Note and Smooth color in Implementation of District Profession (Springle and Smooth Court Information of District Profession (Springle and Smooth Signature (Springle and Springle and Smooth Signature (Springle and Smooth Signature (Springle and Smooth Signature (Springle and Springle and Smooth Signature (Springle and Springle and Smooth Signature (Springle and Springle and Springle and Smooth Signature (Springle and Springle and Springl																					
Region 18 Ministratives Card 18 18 18 18 18 18 18 1		-	-						-		-			-				-			
Waste Services Operating and Transfer Soliday Grants (Directable 18)		-			-			-	-	-				-				-			
West Services Sporting and Transfer Schrolds (69)								-		-		-		-	-			-			
Manage filter filterate for the state of the		-	-					-	-	-	-			-				-			
Married Water Friedmann Coard		-	-					-	-	-	-			-				-			
Six Fold Wide		-	-		-			-	-	-	-	-		-			-	-	-		
Special and Recreating Scale (all of Special Address) (all of Special		-	-						-				· ·	-		-		-	-		
2013 Affaires National Clay Operating Grant		· · · · · ·	· · · · ·			· · · · · · ·		· · · · · ·	-		· · · · ·			· ·		<u>·</u>		-			:
2014 Afficient National Champional Potest City Operating Grant																					
Sub-Total Compensation (Sub-Total Compensation (Sub-										-		-			-			-			
Hamas Selectivate Grant 9	Sub-Total Vote	· · · · · ·					·			<u>:</u>			 	-			<u>:</u>				
Rizard Instructuration Content		-	_				-	-	-	-	-	-	<u> </u>	-	-			-	-	-	
Sub-Total Vice 1412 161 77 132 135 135 127 135 135 127 135	Rural Households Infrastructure Grant																	_			
Sub-Total 1412 161 (77.132) 138 5029 138 914 1273 316 207.115 173 942 126 329 157.974 96 300 116 602 422 954 448 518 (25.796) (26.2%) 34.0% 35.2% 372 377		-			-				-				l .		-			-			
Cooperative Coverance (Vote 3) Manifesipal Infrastructive Creat Sub-Total Vote Sub-		1 412 161	(77 132)	i	1 335 029	1 358 914	1 273 318	207 115	173 942	129 539	157 974	96 300	116 602	432 954	448 518	(25.7%)	(26.2%)	34.0%	35.2%	372 377	
Municipalities																					
Sub-Total	Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-			-	-		
Total			-						-		-		ļ		-			-		-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Control of the		-	-						-	-		-		-	-			-	-		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments to Municipalities Budget Budge	Total	1 412 161	(77 132)		1 335 029	1 358 914	1 273 318	207 115	173 942	129 539	157 974	96 300	116 602	432 954	448 518	(25.7%)	(26.2%)	34.0%	35.2%	372 377	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments to Municipalities Budget Budge			1											1							
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments to Municipalities Budget Budge														VED 5		N/ Channer 1	2 4 2 6	0/ Ch 1			
R thousands	Transfers by Provincial Departments to Municipalities(Access conjugate)	Main Rudget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure								
R thousands R thousands	rransiero dy Provincial Departments to Municipalities(Agency services)	main Budget																			
R thousands Description of the partments Reflectation of the				,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	, ,	Provincial		Provincial	municipalities		
Summary by Provincial Departments 294 948							Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
Summary by Provincial Departments 294 948 1 425							1								1						
Summary by Provincial Departments 294 948	R thousands		0				1								1						
Education		204 040	1 425	_	296 272	_	_	123 227	_	91 504	_	87 200	_	302 020							
Health 215 527 - 215 527 - 89 088 - 67 147 - 48 805 - 205 040 - (27.3%) - 95.1%	outmany by 110-initial Departments	234 940	1 423	-	200 3/3	-	-	123 237	-	51 394	-	07 208	1 -	302 039	1		_	_	_		
Health 215 527 - 215 527 - 89 088 - 67 147 - 48 805 - 205 040 - (27.3%) - 95.1%	Education						-] []				- 1		
Social Development		215 527			215 527	_	-	89 088	-	67 147		48 805		205 040		(27.3%)		95.1%	- 1		
Public Works, Roads and Transport 400 - 400 - 383 - 263 - 138 - 784 - (47.5%) - 166.0% - 186.		-			-	-	-	-	-		-		-		- 1	(=570)	-		-		
Agriculture 2 600 1 425 4 025 2 600 - 2 600 64.6% 64.6% 64.6%		400	-		400	-	-	383	-	263	-	138	-	784	-	(47.5%)	-	196.0%	-		
Housing and Local Government 68 533 - 68 533 25 878 - 24 184 - 35 665 - 85 727 - 47.5% - 125.1% - Office of the Premier	Agriculture		1 425		4 025	-	-	-	-	-	-			2 600	-		-	64.6%	-		
Office of the Premier			-			-	-		-	-		-	-		-		-		-		
		68 533	-		68 533	-	-	25 878	-	24 184	-	35 665	-	85 727	-	47.5%	-	125.1%	-		
Total of Provincial transfers to Municipalities (Part R) ² 204 049 4.25 205 272 422 277 422 27		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	294 948	1 425	-	296 373	-	-	123 237	-	91 594	-	87 208	-	302 039	-	-100.00%		101.91%	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 Gauteng: City Of Tshwane(TSH)

Cauteing. Only Of Tallwalle(1011)					Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved F	Roll Over
	Division of		Other Adjustments		Approved	Transferred to			e 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		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14 I	y 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		
						l	September 2013	2013	December 2013	2013	March 2014						Department			
R thousands						1														
National Treasury (Vote 10)																				
Local Government Financial Management Grant	5 000	-		5 000	5 000	5 000	400	400	551	550	908	663	1 859	1 613	64.8%	20.4%	37.2%	32.3%	470	213
Infrastructure Skills Development Grant		-			-		-				-		-	-			-			
Integrated City Development Grant	8 096			8 096	8 096	8 096		-			-			-			-			
Neighbourhood Development Partnership (Schedule 5B)	124 215	74 921		199 136	124 215	199 136	19 513	1 770	23 118	32 017	39 159	46 580	81 790	80 367	69.4%	45.5%	41.1%	40.4%	2 360	2 360
Neighbourhood Development Partnership (Schedule 6B)	3 500	-		3 500	3 500		-	-	-				-		-		-	-		
Sub-Total Vote	140 811	74 921		215 732	140 811	212 232	19 913	2 170	23 669	32 568	40 067	47 243	83 649	81 980	69.3%	45.1%	39.4%	38.6%	2 830	2 573
Cooperative Governance (Vote 3)						1														
Municipal Systems Improvement Grant		-			-	-	-		-		-		-	-			-			
Disaster Relief Funds					-		-	-	-	-	-		-	-	-		-	-		
Internally Displaced People Management Grant																	-			
Sub-Total Vote		·				-			<u>_</u>				<u>.</u>		:		-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	773 761			773 761	773 761	773 761	105 160	105 161	239 004	239 004	117 380	117 380	461 544	461 545	(50.9%)	(50.9%)	59.6%	59.6%	15 534	15 534
Public Transport Network Operations Grant					-												-			
Rural Transport Grant	773 761	· ·	ļ	772 7/4	772 7/4	772 7/4	105 110	105 111	220.004	220.001	117 000	117.000	4/1511	4/1545	/EC 00/1	(E0.001)		FD 101	15 504	45.504
Sub-Total Vote	//3 /61	ļ	ļ	773 761	773 761	773 761	105 160	105 161	239 004	239 004	117 380	117 380	461 544	461 545	(50.9%)	(50.9%)	59.6%	59.6%	15 534	15 534
Public Works (Vote 6)	20.170			20.170	20.770	20.77	9 645		/ 400	11.000	/ ***	0.000	22.505	20.740		(ar an)	75.00	70.00	4.400	
Expanded Public Works Programme Integrated Grant (Municipality)	29 670 29 670	<u> </u>	ļ	29 670	29 670 29 670	29 670 29 670	9 645 9 645		6 430		6 430 6 430	8 901 8 901	22 505 22 505	20 769 20 769		(25.0%) (25.0%)	75.9% 75.9%	70.0% 70.0%	4 425 4 425	
Sub-Total Vote	29 6/0	-	<u> </u>	29 670	29 6/0	29 6/0	9 645	-	6 430	11 808	0 430	8 901	22 505	20 /69		(25.0%)	/5.9%	70.0%	4 425	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	65 000			65 000	65 000	65 000		3 003	14 057	19 691	37 998	29 362	52 055	52 055	170.3%	49.1%	80.1%	80.1%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	34 108			34 108	34 108	00 000	-	3 003	14 05/	19 691	31 998	29 362	5∠ 055	3Z U55	170.3%	49.1%	ou.1%	au. 1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	34 108			34 108	34 108		-						-	-			-	-		
Electricity Demand Side Management (Municipal) Grant																			407	
Electricity Demand Side Management (Eskom) Grant														-			-		407	
Sub-Total Vote	99 108			99 108	99 108	65 000		3 003	14 057	19 691	37 998	29 362	52 055	52 055	170.3%	49.1%	80.1%	80.1%	407	
Water Affairs (Vote 38)	77 100			77 100	77 100	03 000		3 003	14 037	17071	37 770	27 302	32 033	J2 033	170.370	47.170	00.170	00.170	407	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								_			_			_			_			
Regional Bulk Infrastructure Grant	30 000	40 000		70 000	70 000							l .								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000			14 000	14 000	14 000		700		3 275	10 896	6 764	10 896	10 740		106.5%	77.8%	76.7%	4 833	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300															
Municipal Drought Relief Grant																	-			
Municipal Water Infrastructure Grant														-			-			
Sub-Total Vote	44 300	40 000		84 300	84 300	14 000		700		3 275	10 896	6 764	10 896	10 740	-	106.5%	77.8%	76.7%	4 833	
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					-		-			-			-	-			-	-	1	
Sub-Total Vote																	-			
Sub-Total	1 087 650	114 921		1 202 571	1 127 650	1 094 663	134 718	111 034	283 160	306 406	212 771	209 649	630 649	627 089	(24.9%)	(31.6%)	57.6%	57.3%	28 029	18 107
Cooperative Governance (Vote 3)								1	1											
Municipal Infrastructure Grant	-			-	-		-	-	-	-	-		-	-			-	-		
Sub-Total Vote	-	-		-	-		-	-		-	-		-	-			-	-	-	
Sub-Total	-	-			-	-		-	-	-				-						
Total	1 087 650	114 921		1 202 571	1 127 650	1 094 663	134 718	111 034	283 160	306 406	212 771	209 649	630 649	627 089	(24.9%)	(31.6%)	57.6%	57.3%	28 029	18 107
Transfers by Developing Development to Managing History	Main Buds	A diversor :	04	Total Assailat :	Year to date	T	First Quarter	lastual sunsa ":	Second Quarter	A stood some dir	Third Quarter	A street sures of?	YTD Expenditure	A stored some sadir	% Changes fro	m 2nd to 3rd Q		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	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Aujustinents	2013/14	scriedule	Departments to			Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
L					1			1	1		1									
R thousands		0							1											
Summary by Provincial Departments	194 571	-	-	194 571	-	-	40 652	-	152 255	-	43 654	-	236 561	-						
L	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Education		-			· -	-		-	1	-		-		-		-		- [
Health		1 -		99 990	-	-	33 117	-	25 085	-	41 788	-	99 990	-	66.6%	-	100.0%	-		
	99 990						1 -	-	1 -	1 -		1 -	1 -			-	-	-		
Social Development	99 990	-		-	-	-											I.	J	1	
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		- - -	-	-	-	-	-	-	-		-			-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 4 100			- - - 4 100	-	-	2 100	-	- - 2 000		-	-	4 100	- - -	- - (100.0%)	-	- - 100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - -		4 100 90 481	-	-	2 100 5 435	-	2 000 125 170	: :	- - - 1 866	-	4 100 132 471		(100.0%) (98.5%)	-	- - 100.0% 146.4%	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 4 100				-	-		-		-	1 866 - 43 654			-		-		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 Gauteng: Emfuleni(GT421)

Sauteng. Emiliem(ST421)						o date	First Q			Quarter		Quarter				m 2nd to 3rd Q			Approved Ro	
	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 of 2013	year)		2013/14	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation National	Allocation by	2013/14 by	/ municipalities
	01 2013					direct grants	Department by 30 September 2013	2013	December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
							,					1	1							
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300 30 000	(20 000)		1 300 10 000	1 300 10 000	1 300 10 000	72 5 059	103	380 8 546	348 10 000	49 5 937	10 000	501 19 542	500 20 000	(87.1%) (30.5%)	(86.0%)	38.5% 195.4%	38.5% 200.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	30 000	(20 000)		10 000	10 000	10 000	5 059	-	8 546	10 000	5 937	10 000	19 542	20 000	(30.5%)		195.4%	200.0%		
Neighbourhood Development Partnership (Schedule 5B)												1 :								
Neighbourhood Development Partnership (Schedule 6B)		400		400	400			_						-						
Sub-Total Vote	31 300	(19 600)		11 700	11 700	11 300	5 131	103	8 926	10 348	5 986	10 049	20 043	20 500	(32.9%)	(2.9%)	177.4%	181.4%		
Cooperative Governance (Vote 3)																			-	
Municipal Systems Improvement Grant	890	-		890	890	890	43	107	21	-	280	281	344	387	1233.3%		38.7%	43.5%		
Disaster Relief Funds		-		-			-	-			-		-	-	-		-	-		
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	43	107	21	-	280	281	344	387	1233.3%		38.7%	43.5%		
Transport (Vote 37)	070			070		070	43	107		-	200	201	344	301	1233.370		30.770	43.370	· · ·	
Public Transport Infrastructure and Systems Grant										_	_		-				_	_		
Public Transport Network Operations Grant		-															-			
Rural Transport Grant	-	-						-	-	-	-		-				-			
Sub-Total Vote		-		-			- 1	-		-			-		-		-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 885	-		4 885	4 885	4 885	1 716	2 624	691		931	-	3 338		34.7%	(100.0%)	68.3%	100.0%		
Sub-Total Vote	4 885	-		4 885	4 885	4 885	1 716	2 624	691	2 261	931	 	3 338	4 885	34.7%	(100.0%)	68.3%	100.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000		2 800		3 067		197		6 064		(93.6%)		46.6%	10 074	
National Electrification Programme (Allocation in-kind) Grant	6 138			6 138	6 138	13 000		2 000		3 007		177		0 004		(73.070)		40.076	10 0/4	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 130			0 130	0 130		-							-				-		
Electricity Demand Side Management (Municipal) Grant		-												-						
Electricity Demand Side Management (Eskom) Grant		-												-			-			
Sub-Total Vote	19 138			19 138	19 138	13 000		2 800	-	3 067	-	197		6 064	-	(93.6%)	-	46.6%	10 074	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-	-	-	-	-		-	-	-		-	-		
Implementation of Water Services Projects							-	-	-	-	-		-	-	-	-	-	-	ľ	
Regional Bulk Infrastructure Grant	90 000	(35 000)		55 000	55 000		-	-			-		-	-	-		-	-		
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							-		_	_				-			_		ľ	
Sub-Total Vote	90 000	(35 000)		55 000	55 000									-			-			
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							-			-		<u> </u>								
Sub-Total	146 213	(54 600)		91 613	91 613	30 075	6 890	5 634	9 638	15 676	7 197	10 526	23 725	31 836	(25.3%)	(32.9%)	78.9%	105.9%	10 074	-
Cooperative Governance (Vote 3)	1.5210	(2.000)				1 230,0	2070	3001	7000			1 .5020	23720	2.000	(==:070)	(==://0)	. 3.770			
Municipal Infrastructure Grant	151 925	-		151 925	151 925	151 925	40 959	43 248	18 073		38 063		97 095	112 979	110.6%		63.9%	74.4%		
Sub-Total Vote	151 925	-		151 925	151 925	151 925	40 959	43 248			38 063				110.6%		63.9%	74.4%	-	
Sub-Total	151 925	-		151 925	151 925	151 925	40 959	43 248			38 063				110.6%			74.4%	-	
Total	298 138	(54 600)		243 538	243 538	182 000	47 849	48 881	27 711	55 533	45 260	40 400	120 820	144 815	63.3%	(27.2%)	66.4%	79.6%	10 074	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure	1	% 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 expenditure		Actual	Actual	Exp as % of	Exp as % of	T	
		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	march 2014				Department		Department			
R thousands		0																		
Summary by Provincial Departments	11 314	(1 000)	-	10 314	-	-	6 839	-	22 417	-	9 414	-	38 670	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-		
Education	-	-		-	-	-	-	-		-		-		-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	12 876	-	9 114	-	21 990	-	(29.2%)	-	-	-		
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-		
Agriculture	750			750]	750	1			1	1	750				100.0%			
Sport, Arts and Culture	1 800	(1 000)		800	1	1	,30	1	500		300	1 .	800		(40.0%)		100.0%]		
Housing and Local Government	8 764	(. 300)		8 764	_]	6 089]	9 041	-	-	1 -	15 130		(100.0%)		172.6%	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	11 314	(1 000)	-	10 314			6 839	-	22 417	-	9 414		38 670	-	-100.00%		374.93%	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 Gauteng: Midvaal(GT422)

Cauterig. Initivati(C1422)						o date	First C			Quarter		Quarter				m 2nd to 3rd Q			Approved	
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure						Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities		Allocation by	2013/14	by municipalities
	of 2013	1				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		
	1	1					ptombor 2010	20.0	_ 200111201 2013	20.0							Sopulation			
R thousands																				
National Treasury (Vote 10)				-																
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	149	149	422	422	397	398	968	969	(5.9%)	(5.8%)	74.5%	74.5%		
Infrastructure Skills Development Grant					-		-	-		-	-			-	-		-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-			-	-	-			-				-			
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 300	-		1 300	1 300	1 300	149	149	422	422	397	398	968	969	(5.9%)	(5.8%)	74.5%	74.5%		
Cooperative Governance (Vote 3)															(2)					
Municipal Systems Improvement Grant	890	-		890	890	890	134	134	144	244	63	108	341	487	(56.3%)	(55.8%)	38.3%	54.7%		
Disaster Relief Funds	-	-			-		-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-		-						-						-	-	-		
Sub-Total Vote	890	-		890	890	890	134	134	144	244	63	108	341	487	(56.3%)	(55.8%)	38.3%	54.7%	-	
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)						· ·					-	· ·	· · · · · · · · · · · · · · · · · · ·			· · · · · ·			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	324	324	574	575	102	686	1 000	1 584	(82.2%)	19.3%	100.0%	158.4%		
Sub-Total Vote	1 000	-		1 000	1 000		324			575	102				(82.2%)				-	
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	7 000	2 000		9 000	9 000	9 000	-	-	244	-	436	377	680	377	78.7%	-	7.6%	4.2%		
Electricity Demand Side Management (Eskom) Grant										-								-		
Sub-Total Vote	7 000	2 000		9 000	9 000	9 000			244		436	377	680	377	78.7%		7.6%	4.2%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects												1 :								
Regional Bulk Infrastructure Grant	50 000	(40 000)	1	10 000	10 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	(.5 666)	1				-		-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-		-	-	-		-	- 1		-	-	-		
Municipal Drought Relief Grant					-		-	-	-	-	-	-	-	-			-			
Municipal Water Infrastructure Grant		-				-		-		-			-				-	-		
Sub-Total Vote	50 000	(40 000))	10 000	10 000			-									-	-		
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							<u>-</u>					-								
Human Settlements (Vote 31)		_				-	-	_		-	-		-	-			-	-	-	
Rural Households Infrastructure Grant		-			_			_			_		_				_			
Sub-Total Vote	-				-									-			-			-
Sub-Total	60 190	(38 000))	22 190	22 190	12 190	607	607	1 384	1 241	998	1 569	2 989	3 417	(27.9%)	26.4%	24.5%	28.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	28 258	-		28 258	28 258	28 258	4 354	4 354		5 782	6 407	6 407	16 542	16 543	10.8%			58.5%		
Sub-Total Vote	28 258	-		28 258	28 258	28 258	4 354	4 354				6 407		16 543	10.8%			58.5%	-	
Sub-Total	28 258	(00)		28 258	28 258		4 354	4 354							10.8%					
Total	88 448	(38 000)	1	50 448	50 448	40 448	4 961	4 961	7 165	7 023	7 405	7 976	19 531	19 960	3.3%	13.6%	48.3%	49.3%	-	
													1							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	ı	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	I	
		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	march 2014			l l	Department		Department			
											1			l l						
R thousands		0							<u> </u>				<u> </u>							
Summary by Provincial Departments	10 138	-	-	10 138	-	-	4 623	-	4 288	-	-	-	8 911	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	2 023	-	2 846	-	-	-	4 869	-	(100.0%)	-	-	-		
Social Development	-	-		-	_	-	-	-	-	-	· -	-	-	-	-	· -	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	2 600	-		2 600	_	_	2 600	-	_	-	-	-	2 600	- 1	-	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	7 538			7 538			2 600	1	1 442		1		1 442] []	(100.0%)]	100.0%	[]		
Office of the Premier	- 336	1 - 1]]]]	1 442] -	1 - 1] []	(100.0%)] .	13.176	[]		
Total of Provincial transfers to Municipalities (Part B) ⁵	10 138	-	-	10 138	-	-	4 623	-	4 288	-	-	-	8 911	-			87.90%	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 Gauteng: Lesedi(GT423)

Gauteng: Lesedi(G1423)					Voort	o date	Firet C	Quarter	Second Q	Juarter	Third:	Quarter	VTD Ev	penditure	% Changes fre	om 2nd to 3rd Q	% Changes for	for the 3rd O	Approved	I Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to			e Actual expenditure A									Exp as % of	Total Available	
	revenue Act No. 3	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2013/14	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by		by municipalities
	of 2013					direct grants		by 30 September				by 31 March 2014	Department		Department		National	municipalities	l '	
							September 2013	2013	December 2013	2013	March 2014		İ		I		Department	· '	· '	
R thousands													İ		I				· '	
National Treasury (Vote 10)									++		+			+						
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	84	85	242	242	174	175	500	502	(28.1%)	(27.8%)	38.5%	38.6%	· '	
Infrastructure Skills Development Grant												1			(20:170)	(27.575)	-		· '	
Integrated City Development Grant																. .!	-		1 '	
Neighbourhood Development Partnership (Schedule 5B)	-															. .!	-		· '	
Neighbourhood Development Partnership (Schedule 6B)	-															. .!	-		· '	
Sub-Total Vote	1 300			1 300	1 300	1 300	84	85	242	242	174	175	500	502	(28.1%)	(27.8%)	38.5%	38.6%		
Cooperative Governance (Vote 3)						1							i		1			1	· '	
Municipal Systems Improvement Grant	890	-		890	890	890	-	54	71	102	1	148	72	305	(98.6%)	44.8%	8.1%	34.2%	· '	
Disaster Relief Funds		-			-					-	-				1	-1	-	1	· '	
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	1	54	71	102	1	148	72	305	(00.40)	44.8%	8.1%	34.2%		
Transport (Vote 37)	890			890	890	890	<u> </u>	34		102		140	12	305	(98.6%)	44.676	0.176	34.2761		
Public Transport Infrastructure and Systems Grant													1		1				l '	
Public Transport Network Operations Grant																.1		1	· '	
Rural Transport Grant																. .	-		· '	
Sub-Total Vote		-			-			-	-	-	-			-	-	1	-	-	-	
Public Works (Vote 6)	1		†			i	1	T	1		T	1				t			i	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 000	228		219	219			753		39.7%		75.3%		324	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	228	229	219	219	306	305	753	753	39.7%	6 39.6%			324	
Energy (Vote 29)													1					1		
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	-	-	-	-	- '			-		-1			· '	
National Electrification Programme (Allocation in-kind) Grant	-	-			-		-	-	-		- '			-			-		· '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-		-	-	- '					-!	-	1 - '	l '	
Electricity Demand Side Management (Municipal) Grant		-			-				-		- '				1	-1	-		· '	
Electricity Demand Side Management (Eskom) Grant	6 000			6 000	6 000	6 000		<u> </u>				· · · ·					-			
Sub-Total Vote Water Affairs (Vote 38)	0 000	•		6 000	0 000	6 000		<u> </u>	+											
Backlogs in Water and Sanitation at Clinics and Schools Grant													1		1				l '	
Implementation of Water Services Projects																.[]			1 '	
Regional Bulk Infrastructure Grant													i .		l .	ا. ا			· '	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_														ا. ا			· '	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_														ا. ا			· '	
Municipal Drought Relief Grant															-	. .!	-		1	
Municipal Water Infrastructure Grant		-									- '			-	-	. .!	-	- '	· '	
Sub-Total Vote	-	-					-	-			-						-	-	- '	
Sport and Recreation South Africa (Vote 19)													1							
2013 Africa Cup of Nations Host City Operating Grant	-								-		- '						-		· '	
2014 African Nations Championship Host City Operating Grant						-		-	-							-	-		<u> </u>	
Sub-Total Vote									-								-	<u> </u>		
Human Settlements (Vote 31)													i		1				l '	
Rural Households Infrastructure Grant						· · · · ·		<u> </u>				ļ		-			-		'	
Sub-Total Vote	9 190			9 190	9 190	9 190	312	368	532	563	481	628	1 325	1 559	(9.6%)) 11.6%	14.4%	17.0%	324	
Sub-Total Cooperative Governance (Vote 3)	7 190			7 190	7 190	7 190	312	300	332	303	461	020	1 323	1 339	(7.0%)	11.0%	14.476	17.0761	324	
Municipal Infrastructure Grant	26 649	(10 649)	n.	16 000	16 000	16 000	982	862	3 430	3 577	4 876	5 320	9 288	9 758	42.2%	48.7%	58.1%	61.0%	9 875	
Sub-Total Vote	26 649	(10 649)		16 000		16 000				3 577			9 288		42.2%		58.1%		9 875	
Sub-Total	26 649	(10 649)		16 000		16 000				3 577			9 288		42.2%					-
Total	35 839			25 190						4 140			10 613							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			e Actual expenditure A							Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2013/14	schedule	Provincial Departments to		by municipalities by 30 September		by municipalities by 31 December		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	by 31 March 2014	l Department		Department	municipanties	Department	Indincipanties	1	
	1												i	1	1	'			ı '	
							1				1		ı	1	I	'	1	l '	1	
R thousands		0)																<u> </u>	
Summary by Provincial Departments	11 374	400	-	11 774	-	-	5 325		6 967		900	-	13 192	-			-			
	-	-			-	-	-	-	-	-	-	-		- 1			-	'	1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	- 1			-	-'	1	
Health	-	-		-	-	-	-	-	1 519	-	-	-	1 519	-	(100.0%)	ا - ا	-	'	1	
Social Development	-	-		-	-	-	-	-		-	-	-		- 1		-1	-1	'	1	
Public Works, Roads and Transport		-			-	-	-	-		-	<u>.</u>	-		.] - 1		1	40	'	1	
Agriculture	1 300	-		1 300		-		-	1 300	-	500		1 800		(61.5%)	4 -1	138.5%		1	
Sport, Arts and Culture	3 650		1	4 050		-	3 650		4.44	-	400	-	4 050		(400.00)	J -1	100.0% 90.6%		1	1
Housing and Local Government Office of the Premier	6 424	-		6 424	-	-	1 675	1 -	4 148	-	-	1 - 1	5 823	-	(100.0%)	4 -1	90.6%	'	,	1
Total of Provincial transfers to Municipalities (Part B) ⁵	11 374	400	<u> </u>	11 774	-	-	5 325	<u> </u>	6 967		900		13 192	-	-100.00%	 1	112.04%	0.00%	L	

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

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

Sources: 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 Gauteng: Sedibeng(0C42)

					Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved F	Roll Over
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure							Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		Allocation by	2013/14 I	by municipalities
	of 2013	1	1			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		
		1					September 2013	2013	December 2013	2013	Warch 2014	1					Department			
R thousands		1	1										1							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	274	274	307	307	509	509	1 090	1 090	65.8%	65.8%	87.2%	87.2%		
Infrastructure Skills Development Grant	-	-							-		-		-					-		
Integrated City Development Grant	-	-						-	-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	16 205	-		16 205	16 205	16 205	-	1 615	846	266	873	1 012	1 719	2 892	3.2%	281.0%	10.6%	17.8%		
Neighbourhood Development Partnership (Schedule 6B)	2 050	-		2 050	2 050	-				-							-	-		
Sub-Total Vote	19 505	-		19 505	19 505	17 455	274	1 888	1 153	573	1 382	1 522	2 809	3 983	19.9%	165.6%	16.1%	22.8%		
Cooperative Governance (Vote 3)	890			890	890					611		21		632		(0/ 50/)		71.0%		
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890	-	-	-	611		21	-	632		(96.5%)	-	/1.0%		
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890				611		21		632		(96.5%)		71.0%		
Transport (Vote 37)																(70.570)		71.070		
Public Transport Infrastructure and Systems Grant									_											
Public Transport Network Operations Grant	-	-											-				-	-		
Rural Transport Grant	1 -	-	1	-	-	-	-	-		-	-		-	-			-	-		
Sub-Total Vote	-	-			-			-	-	-	-		-				-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	42	303	409				876.6%	30.3%	45.1%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-		42	303	409	303	451	:	876.6%	30.3%	45.1%		
Energy (Vote 29)												I								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-			-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-		-	- 1			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-	-	-	-		-	-			-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-					-				_		-	1			-	-		
Sub-Total Vote	+	-						-	ļ	-		· ·				·				
Water Affairs (Vote 38)	+		<u> </u>		1		1		1			<u> </u>		-						
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-			-			-				_			
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-		-				-	-		
Regional Bulk Infrastructure Grant	-			-	-		-	-		-	-		-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-		-	-	-		
Municipal Drought Relief Grant		-			-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant		-			-	-	-		-	-	-		-				-	-		
Sub-Total Vote		-		·		-		-										-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-					-	-	-	-	-		-	-			-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-				-		-			-	-			-	-		
Human Settlements (Vote 31)		-			-												-	•	-	
Rural Households Infrastructure Grant																				
Sub-Total Vote								-	ļ <u>-</u>											
Sub-Total Vote	21 395			21 395	21 395	19 345	274	1 888	1 153	1 225	1 685	1 952	3 112	5 066	46.1%	59.3%	16.1%	26.2%		-
Cooperative Governance (Vote 3)	210/0			2.070	2.070	010	271	1 000	1 100	. 225	. 000	1,702	3112	2 000	.5.170	27.070	.3.170			
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-		-				-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-			-	-	-	
Sub-Total Sub-Total	-	-			-		-	-	-	-				-			-	-	-	
Total	21 395			21 395	21 395	19 345	274	1 888	1 153	1 225	1 685	1 952	3 112	5 066	46.1%	59.3%	16.1%	26.2%		-
		1	<u> </u>																	
			0.1	W - 14 91'	Year to date	- , ,,	First Quarter	T	Second Quarter	I	Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	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		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014		o, municipandes	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
											1			1						
R thousands		_																		
		0			-			-		-			100							
Summary by Provincial Departments	6 372	-	-	6 372	-	-	3 823	-	-	-	(25 831)	-	(22 008)	-						
Education	-	-			-	-	-	-	-	-	_	-	-	-	-	-	-	-		
Health	6 372			6 372		-	3 823	1	_		(25 831)		(22 008)		-	_	(345.4%)	-		
Social Development	6 3/2			6 3 / 2		-	3 823	1 -		1	(23 831)	1	(22 008)	1 : 1	-		(343.4%)	-		
Public Works, Roads and Transport	1				1		1	1	1	1	_	1	1	1 1		1] []			
Agriculture	1			_	1			1			1			1]] []]		
Sport, Arts and Culture	_	-			-	-	-	-	_	-	_	-	-			-		-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	6 372	-	-	6 372	-		3 823	-		-	(25 831)	-	(22 008)	-	-100.00%		-345.39%	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.

All the figures are unaudited.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule 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 Gauteng: Mogale City(GT481)

Cautelig. mogaic ony(C1401)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% 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	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	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						Department			
Differenced	1					I										1				
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 300			1 200	1 200	1 300	178	467	426	426	210	201	814	1 093	(50.7%)	(52.00()	62.6%	84.1%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	170	407	420	420	210	201	014	1 073	(30.776)	(52.8%)	02.076	04.170		
															-					
Integrated City Development Grant	10 000	2 000		12 000	10 000	12 000					-				-		1			
Neighbourhood Development Partnership (Schedule 5B)	2 000	(500)		1 500	1 500	12 000					-			-	-		1			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	13 300	1 500		14 800	12 800	13 300	178	467	426	426	210	201	814	1 093	(50.7%)	(52.8%)	6.1%	8.2%		
Cooperative Governance (Vote 3)	13 300	1 300		14 000	12 000	13 300	1/0	407	420	420	210	201	014	1 073	(30.770)	(32.670)	0.176	0.270		
Municipal Systems Improvement Grant	890			890	890	890														
Disaster Relief Funds	070	-		070	070	070			-								-			
Internally Displaced People Management Grant															-					
Sub-Total Vote	890			890	890	890						 								
Transport (Vote 37)	070			070		070					· · · · · ·	 	· · · · · ·				· · · · ·			
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant											-			-	-		1			
Rural Transport Grant		-				1			-						-		- 1			
Sub-Total Vote	+		-	-	-	·	-	-		-	· · · · · ·	 				ļ	1		-	
	1	-		•				-	ļ	-		 				ļ <u>-</u>	-			
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Crant (Municipality)	1 894			1 894	1 894	1 894	179	178	425	425	463	463	1 067	1 066	8 9%	8 9%	56.3%	56.3%	978	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 894	· · · · · ·	ļ	1 894	1 894	1 894								1 066	8.9% 8.9%				978	
	1 894	<u>.</u>	ļ	1 894	1 894	1 894	1/9	1/8	425	425	463	463	1 06/	1 000	6.9%	8.9%	30.3%	30.3%	9/8	
Energy (Vote 29)						i														
Integrated National Electrification Programme (Municipal) Grant		-		-					-	-			-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	3 250			3 250	3 250				-		-		-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-							-				-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-				-			-	-			-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant						-			· · · · · · · · ·						-					
Sub-Total Vote	3 250			3 250	3 250												-			
Water Affairs (Vote 38)						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						-	· · · · · ·	-	· · · · · · · · ·			· · · ·	·		:	·			-	<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 Sub-Total	19 334	1 500		20 834	18 834	16 084	357	645	851	850	673	664	1 881	2 159	(20.9%)	(22.0%)	11.7%	13.4%	978	
Cooperative Governance (Vote 3)						I														
Municipal Infrastructure Grant	94 096	-		94 096	94 096	94 096	12 890	13 853	20 721	32 334	29 150	13 886	62 761	60 072	40.7%	(57.1%)	66.7%	63.8%	893	
Sub-Total Vote	94 096	-		94 096	94 096	94 096	12 890				29 150		62 761	60 072	40.7%		66.7%	63.8%	893	
Sub-Total	94 096			94 096	94 096	94 096						13 886			40.7%		66.7%		893	
Total	113 430	1 500		114 930	112 930	110 180	13 247	14 498	21 572	33 184	29 823	14 550	64 642	62 231	38.2%	(56.2%)	58.7%	56.5%	1 871	
					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 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	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	municipanues	Department	municipalities		
							picinoci 2013	20.0		20.0				l	_ opurment		Separament			
														l						
R thousands		0												l						
Summary by Provincial Departments	14 198	-	-	14 198		-	4 125	-	6 195	-	3 408	i -	13 728	-						
		-	1	-	-	-	-	-		-	-	l -	.5720	- 1	-	-	-	-		
Education	1			_]		1 - 1	_	1	_		1 - 1	1			1]		
Health					_			_				1								
Social Development									1		1				-]				
Public Works, Roads and Transport	1			_		_			1			1			-]				
Agriculture		1		-	-				1	1		1			-					
	4 125			4 125		_	4 125	_	1	-	_	1	4 125	· .	-	1	100.0%	-		
Sport, Arts and Culture Housing and Local Government	10 073	1		10 073	•	1 -	4 125	1	6 195	1	3 408	1	9 603	· 1	(45.0%)	1	95.3%	-		
Office of the Premier	10 0/3	1		10 0/3	•	1 -		1	6 195	1	3 408	1	9 603	· 1	(45.0%)	1	95.3%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	14 198	<u> </u>		14 198	•	<u> </u>	4 125		6 195	<u> </u>	3 408	· -	13 728	- 1	-100.00%		96.69%	0.00%		
. o.c. o ozniciai iransiers to municipalities (Part D)	14 198			14 198			4 125		ь 195		3 408		13 /28	-	-100.00%		96.69%	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 Gauteng: Randfontein(GT482)

					Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll O	ver
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure						Actual expenditure	Exp as % of	Exp as % of	Total Available YTD ex	
	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 by	2013/14 by mun	nicipalities
	of 2013	1				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		
							September 2013	2013	December 2013	2013	Watch 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	204	203	824	824	138	483	1 166	1 509	(83.3%)	(41.4%)	89.7%	116.1%		
Infrastructure Skills Development Grant					-		-	-	-	-	-		-	-		-	-	-		
Integrated City Development Grant					-		-		-		-		-	-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-	-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 200	·		4 000	4 200	4 200								4 500	(00.00)	(44.40)				
Sub-Total Vote	1 300			1 300	1 300	1 300	204	203	824	824	138	483	1 166	1 509	(83.3%)	(41.4%)	89.7%	116.1%		<u>-</u> -
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		336		635		344		1 315		(45.9%)		147.7%		
Disaster Relief Funds	070			070	070	070		330		033		344		1313		(43.770)		147.770		
Internally Displaced People Management Grant																				
Sub-Total Vote	890	-		890	890	890		336		635		344		1 315		(45.9%)	-	147.7%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant											-		-							
Public Transport Network Operations Grant	-	-			-		-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-			-	-	-	-	ļ	-	-		-	-			-			
Sub-Total Vote	-	-			-			-	-	-	-		-	-			-	-		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	285	453		436	1 411	889		(3.8%)	84.0%	88.9%	246.3%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		285	453	767	436	1 411	889	2 463	(3.8%)	84.0%	88.9%	246.3%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000		1 478		1 580		I		3 058		(100.0%)		51.0%	3 349	
National Electrification Programme (Allocation in-kind) Grant	670				670	0 000		14/6	-	1 300			-	3 036		(100.076)	-	31.0%	3 349	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6/0			670	6/0	1	-	-		_	-		-					- 1		
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000						1								
Electricity Demand Side Management (Eskom) Grant	0 000			0 000																
Sub-Total Vote	11 670			11 670	11 670	11 000		1 478	-	1 580	-			3 058		(100.0%)		27.8%	3 349	
Water Affairs (Vote 38)																, , , ,				
Backlogs in Water and Sanitation at Clinics and Schools Grant								-			-		-	-			-			
Implementation of Water Services Projects					-		-		-	-	-		-	-			-			
Regional Bulk Infrastructure Grant					-		-		-				-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-	-	-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-	-	-	-		-	-			-			
Municipal Drought Relief Grant	-	-			-		-	-	-	-	-		-	-		-	-	-		
Municipal Water Infrastructure Grant						-				-	-		-				-	-		
Sub-Total Vote	· · · · · ·	· · · · ·				· · ·	· · · · · ·	-	· · · · · ·		· · · · ·		·		<u>·</u>	· · · · ·	-		· · ·	<u>:</u>
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant												İ								
2014 African Nations Championship Host City Operating Grant													-				-			
Sub-Total Vote				<u>_</u>									<u>:</u>		<u>:</u>					
Human Settlements (Vote 31)						-	-	_		-	-		-	-			-	-	-	
Rural Households Infrastructure Grant					_			_			_		_				_	_		
Sub-Total Vote	-				-						-			-		· .	-			
Sub-Total Sub-Total	14 860			14 860	14 860	14 190	204	2 303	1 277	3 805	574	2 237	2 055	8 345	(55.1%)	(41.2%)	14.5%	58.8%	3 349	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	35 064	(15 032)		20 032	20 032	20 032	1 580	252	336		3 216	6 920			857.1%		25.6%	37.2%	9 457	
Sub-Total Vote	35 064	(15 032)		20 032	20 032	20 032	1 580	252	336		3 216	6 920			857.1%		25.6%	37.2%	9 457	
Sub-Total	35 064	(15 032)		20 032	20 032	20 032	1 580	252							857.1%				9 457	
Total	49 924	(15 032)		34 892	34 892	34 222	1 784	2 555	1 613	4 086	3 790	9 158	7 187	15 799	135.0%	124.1%	21.0%	46.2%	12 806	
		1																		
													Lymn		% Channel	2 2 2	0/ Ch 1			
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	Actual expendit	YTD Expenditure Actual expenditure		% Changes fro	om 2nd to 3rd Q Actual	% Changes f	or the 3rd Q Exp as % of	1	
remoters 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	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of 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			
R thousands																				
Summary by Provincial Departments	8 162			8 162			2 700		1			1	2 700							
Juninary by Frovincial Departments	6 162	-	-	0 162	-	-	2 700	-	-	-	-	-	2 / 00			-	_	_		
Education				-	_			_			_		_] []			
Health	-	-		-	_	-		-		-	-	-	-	_				-		
Social Development					-			-			-	-		-				-		
Public Works, Roads and Transport					-			-			-	-		-				-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 700	-		2 700	-	-	2 700	-	-	-	-	-	2 700	-	-	-	100.0%	-		
Housing and Local Government	5 462	-		5 462	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	8 162	-	-	8 162	-		2 700	-	-	-	-	-	2 700	-			33.08%	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.

All the figures are unaudited.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule 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 Gauteng: Westonaria(G7483)

	Cautering: Westernania(C1400)					Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll Over
Part				Other Adjustments																Total Available YTD expenditure
Part			year)		2013/14	payment schedule									by municipalities		by municipalities			2013/14 by municipalities
Marie Mari		of 2013					direct grants						by 31 March 2014	Department		Department			municipalities	
Search Search Called Search Ca								September 2013	2013	December 2013	2013	Warch 2014	1	1				Department		
March State Stat	R thousands						1							1						
The service of the se	National Treasury (Vote 10)																			
The property of the property o		1 300	-		1 300	1 300	1 300											43.5%		
Secretary Secr		3 000	-		3 000	3 000	3 000	548	548	548	367	549	550	1 645	1 465	0.2%	50.0%	54.8%	48.8%	1 600
Security Systems (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			-					-		-	-	-		-	-		-	-	-	i i
Second Column 1985	Neighbourhood Development Partnership (Schedule 5B)	-	-						-	-	-			-	-		-	-		
Company Comp		4 300			4 300	4 300	4 300	605	605	792	601	733	73/	2 210	2 020	(6.3%)	22.2%	51 494	47 2%	1 600
March Marc		4 300			4 300	7 300	4 300	0,3	073	702		733	7.54	2210	2 027	(0.370)	22.270	31.470	47.270	1 000
Class Ask Africal Content Co		890			890	890	890			890	890			890	890	(100.0%)	(100.0%)	100.0%	100.0%	
Second Second		-	-						-					-	-			-		
Transport Tran		-	-								-	-		-	-		-	-	-	
Part Part		890			890	890	890		-	890	890	-		890	890	(100.0%)	(100.0%)	100.0%	100.0%	
Part Printer Printer Service Control 1																				
Part Part			-					-		-	-	-		-	-		-	-	-	
No. No. No. No. No. No. No. No. No		-	-					-	-	-		-		-	-			-	-	
Pack State Color 100	Sub-Total Vote	+	-				l			ļ	-	ļ	<u> </u>	-	-		·	-		
Expected Part Color Programs Dispared Color Market Willy 100		·					·		· ·	1	· ·		l	·			·	·		
Substitution 1900 1900 1900 1900 1900 1900 1900 190		1 000	-		1 000	1 000	1 000	400	915	688	1 083		1	1 088	1 998	(100.0%)	(99.9%)	108.8%	199.8%	
Early Month of Control Control													1							
Name Processing Process Proc	Energy (Vote 29)																			
Each part Each Section Circles and Stroke (Price on Appropriate Part Price of	Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	12 045	-	13 000	-		-	25 045	-	(100.0%)	-	192.7%	
Exercise Company State Assemption (Seed) Company State Assembly Company State (Seed) Company State Assembly Company State (Seed) Company State Assembly Company State Assembl			-					-	-	-	-			-	-		-	-		
Section Comment Section Content Section Cont		-	-					-	-	-		-		-	-		-	-	-	
Sub- Fload Villes Sub- Fload Villes Marker	-	-						-		-	-		-	-		-	-			
Size of filter (1982) Size		12 000	· · · · · · · · · · · · · · · · · · ·		12.000	12.000	12,000		12.045		12.000				25.045		(100.00/)		102.70/	
Seatory of Wilson and Clarical Colleges of Seators (Seatory and Seatory Clarical Seatory Colleges Seatory Co		13 000			13 000	13 000	13 000		12 043		13 000				23 043		(100.076)		172.7 /0	
Intermediated Wildle Service Projects 17 00																		_		
Region Desired Schools (2 of Carbook 60) 7,000 7		-	-					_		-		-							-	
Note Services Spearing and Transif Subsylic (Schooler 60)	Regional Bulk Infrastructure Grant	71 000	5 000		76 000	76 000		-	-	-	-	-		-	-		-	-	-	
Note Services Spearing and Transif Subsylic (Schooler 60)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-					-	-	-	-	-		-	-		-	-	-	
Marright Wilder Methods (19 Communication) 17 1000 18 000	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-	-	-	-	-		-	-	-	-	-	-	
Six Foat Web 71,000 5,000 76,00		-	-					-	-	-	-	-		-	-			-	-	
Sport and Recommend (West 9) Column Number (Note City Operating Grant		74 000			7/ 000	7/ 000					-			-				-	-	
2013 Afface Chargo Chargo Protecting Grant		/1000	5 000		/6 000	76 000	· · · ·				· · · · ·					:			· · · · ·	<u>.</u>
2014 Afficient National Champiopatie Head City/ Operating Grant			_																	
Sub-Total Number Sub-Total N																				
Right Handworks Infrastructure Crart	Sub-Total Vote		-						-		-			-	-			-	-	
Right Handworks Infrastructure Crart	Human Settlements (Vote 31)																			
Sub-Total 99 100 5000 95 100 19 100	Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Copperative Coverance (Vote 3) Municipal Infrastructive Creat 6.2 402 13.338 75.740									-			-			-					
Main/Capal Provincial Departments to Municipalities Agency services Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Budg		90 190	5 000		95 190	95 190	19 190	1 095	13 654	2 360	15 573	733	735	4 188	29 962	(68.9%)	(95.3%)	21.8%	156.1%	1600 -
Sub-Total Vice			40		75	75		7		45	40			24:	22.5	45.00	(54 -00)	45.00		
Sub-Total 13.38					/5 740															
Total 152 592 18 338 170 930 170 930 94 930 8 433 27 735 15 147 29 296 15 267 7 340 38 847 6 3 772 0.8% (74 9%) 40 9% 6 7.2% 1600																				
Transfer by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budge																				1600
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 6 227			.5000		700	700		2 100	27 100	.5 117	2: 270	.5207		23017	22.772	5.070	(. 7.770)	.3.770	2270	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 6 227																				
Budget Adjustments Budget Adjustments 2013/14 Schedule Provincial Department by 30 September 2013 Department by 30 September 2																				
Department by 30 September 2013 Department by 30 September 2013 Department by 31 December 2013 Department Departm	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																		
R thousands O Department R thousands O Department Department			Buaget	Adjustments	2013/14	scneaule									by municipalities				municipalities	
Summary by Provincial Departments											2013		,							
Summary by Provincial Departments																				
Summary by Provincial Departments	D shows and a		_																	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Public Georment 3527 Giftic of the Premier			0										-							
Health	Summary by Provincial Departments	6 227	-	-	6 227	-	-	3 588		-	-	-	-	3 588	-				+	
Health	Education				-]	1	1 :			1				-			[]	
Social Development					-	_			1			1]] []	-1	
Public Works, Roads and Transport		-	-		-	-	-	-	-	-	-	-	-	-	_	-	-	_	-	1
Sport, Arts and Culture 2700 - 2700 2700 2700 100.0% 100.0% 100.0%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Sport, Arts and Culture 2700 - 2700 2700 2700 100.0% 100.0% 100.0%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	I
Office of the Premier	Sport, Arts and Culture		-			-	-		-	-	-	-	-		-	-	-		-	
		3 527	-		3 527	-	-	888	-	-	-	-	-	888	-	-	-	25.2%	-	1
Total of Provincial transfers to Municipalities (Part B)* 6 227 - - 6 227 - - 3 588 - - - 3 588 - 57.67% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VIOLE VIOLE VIOLE VIOLE VIOLE VIOLE VIOLE VIOLE VIOLE VIOLE VIOLE VIOLE VIOLE VIOLE VIOLE VIOLE VIOLE VIOLE VI	Total of Provincial transfers to Municipalities (Part B)°	6 227	-	-	6 227	-	-	3 588	-	-	-	-	-	3 588	-			57.62%	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.

All the figures are unaudited.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule 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 Gauteng: Merafong City(GT484)

Cauteing: Interacting Only(C1404)					Year t		First Q			Quarter		Quarter				m 2nd to 3rd Q			Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure						Actual expenditure	Exp as % of	Exp as % of	Total Available YTD expenditu
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities		Allocation by	2013/14 by municipaliti
	of 2013	1				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	
							September 2013	2013	December 2013	2013	Warch 2014	l	1				Department		
R thousands													1						
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	144	154	351	1 181	250	251	745	1 585	(28.8%)	(78.8%)	48.1%	102.3%	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-		-	-		-	-	-	
Integrated City Development Grant	-	-					-		-	-	-		-	-				-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-		-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	4.550	-		4.550	4.550	4.550				4 404			745	4 505	(00.00)	(70.00)		400.00	
Sub-Total Vote	1 550	· ·		1 550	1 550	1 550	144	154	351	1 181	250	251	745	1 585	(28.8%)	(78.8%)	48.1%	102.3%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890			84	274		İ	84	278	(100.0%)	(100.0%)	9.4%	31.2%	
Disaster Relief Funds	070			070	070	070			04	2/4			04	270	(100.076)	(100.076)	7.470	31.270	
Internally Displaced People Management Grant																			
Sub-Total Vote	890	-		890	890	890	-	4	84	274			84	278	(100.0%)	(100.0%)	9.4%	31.2%	
Transport (Vote 37)															(12212.5)				
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)	1 520	-		1 520	1 520	1 064	-	-	1 810			922	1 810		(100.0%)	(49.0%)	119.1%	179.7%	1 762
Sub-Total Vote	1 520	-		1 520	1 520	1 064			1 810	1 809		922	1 810	2 731	(100.0%)	(49.0%)	119.1%	179.7%	1 762
Energy (Vote 29)	22.000			22.000	22.000	22.000		762		0.000	10.057	1	12.257	10.040		(77.50)	F/ 201	40.207	
Integrated National Electrification Programme (Municipal) Grant	22 000	-		22 000	22 000	22 000	-	762	-	8 232	12 357	1 849	12 357	10 843		(77.5%)	56.2%	49.3%	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-				-		-	-			-	-	
Electricity Demand Side Management (Municipal) Grant	-				-	1					-	1	-					- 1	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant						1				1	1	1						- 1	
Sub-Total Vote	22 000			22 000	22 000	22 000		762		8 232	12 357	1 849	12 357	10 843		(77.5%)	56.2%	49.3%	
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)												İ							
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	*	-			-	-	-	-	-	-	-		-	-			-	-	
Sub-Total Vote												-							
Human Settlements (Vote 31)	-								-					-				-	-
Rural Households Infrastructure Grant																			
Sub-Total Vote														-					
Sub-Total	25 960	-		25 960	25 960	25 504	144	920	2 245	11 496	12 607	3 022	14 996	15 438	461.6%	(73.7%)	57.8%	59.5%	1 762
Cooperative Governance (Vote 3)	,																		
Municipal Infrastructure Grant	70 410	-		70 410	70 410	70 410	12 484	12 484			8 419	8 419	46 383		(67.0%)		65.9%	65.9%	12 601
Sub-Total Vote	70 410	-		70 410	70 410	70 410	12 484	12 484		25 481	8 419	8 419			(67.0%)		65.9%	65.9%	12 601
Sub-Total	70 410			70 410	70 410						8 419				(67.0%)				12 601
Total	96 370	-		96 370	96 370	95 914	12 628	13 404	27 725	36 976	21 026	11 440	61 379	61 821	(24.2%)	(69.1%)	63.7%	64.1%	14 363
		<u> </u>											<u> </u>						
Transfers by Device in Development to Manipulation ()	Main Dodge :	Adjustment	Other	Total Available	Year to date	T	First Quarter	Astrologica	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	A street supposed?	YTD Expenditure		% Changes fro	om 2nd to 3rd Q Actual	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	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	
		Duaget	Adjustments	2010/14	Somedate	Departments to		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014		by mamorpanaes	Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department		
											1								
R thousands		_																	
	13 517	300		13 817			5 075		2 954	-			0.000						
Summary by Provincial Departments	13 517	300	-	13 817	-		5 075	-	2 954	-	· -	-	8 029					+	
Education				-	i .		[]		1		_				-			- I	
Health				-							_				-			Ī.	
Social Development				-		-		1	1		1]] []	- 1	
Public Works, Roads and Transport				-]	-		_]		1] []	1	
Agriculture	750			750		-	750]]		1		750				100.0%	-1	
Sport, Arts and Culture	4 025	-		4 025	_		4 025	-		-	-	-	4 025				100.0%	- 1	
Housing and Local Government	8 742	300		9 042	-	-	300	-	2 954	-	-	-	3 254	-	(100.0%)	-	36.0%	-	
Office of the Premier		-			-	-	-	-	1 -	-	-	-	-	-	-	-		-	
Total of Provincial transfers to Municipalities (Part B) ⁵	13 517	300		13 817			5 075		2 954	-	-	-	8 029	-			58.11%	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 Gauteng: West Rand(DC48)

Process							o date	First C			Quarter		Quarter	YTD Exp		% Changes from		% Changes f		Approved Roll Over
## Secretary Sec		Division of		Other Adjustments		Approved	Transferred to												Exp as % of	Total Available YTD expenditure
Secretary Secr			year)		2013/14	payment schedule									by municipalities		by municipalities			2013/14 by municipalities
Handers 1 1 1 1 1 1 1 1 1		of 2013					direct grants	Department by 30	by 30 September			Department by 31	by 31 March 2014	Department		Department			municipalities	
Security Sec								September 2013	2013	December 2013	2013	March 2014	1					Department		
Section Property of the Company of t	D thousands																			
Conference of Control Property 1.50 1.																				
Secure of Confession of Conf		1 250			1 250	1 250	1 250	297	167	803	1.061	70		1 250	1 228	(02.2%)	(100.0%)	100.0%	08.2%	
Regular conformation of the control		1 230			1 230	1230	1230	207	107	075	1001	,,,		1230	1 220	(72.270)	(100.070)	100.070	70.270	
September Professor Former (Professor) 338																				
Published State			_																_	
Secritical Secritical		2 000	500		2 500	2 500														
Company Comp	Sub-Total Vote						1 250	287	167	893	1 061	70		1 250	1 228	(92.2%)	(100.0%)	100.0%	98.2%	
Author Exercises Properties of Control (1988) 198 199 199 199 199 199 199 199 199 199																((1221213)			
March Self-Annex 1		890			890	890	890				717				717		(100.0%)		80.6%	
Manual Purple Manual Purpl																				
Security 19 1			-													-	-		-	
Tampen (May 1) Tamp	Sub-Total Vote	890			890	890	890				717				717	-	(100.0%)		80.6%	
Part Description of Section (1999) Part Par																				
See Transport places (See Fig. 1987) All Control (See Fig. 1987) All Con			-													-			-	
Seal Control C	Public Transport Network Operations Grant	-	-		-	-		-		-	-	-		-	-		-	-	-	
Selected Market Continues	Rural Transport Grant	-	-		-			-	-	-				-			-	-	-	
Public Notice 10	Sub-Total Vote	-			-	-				-		-			-	-		-	-	
Season Company 1989 1980	Public Works (Vote 6)																			
Substitution 100 1	Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-									134				(63.6%)				
Compress Comp		1 000	-		1 000	1 000	1 000	208	523	368	114	134	171	710	809	(63.6%)	49.5%	71.0%	80.9%	
Integrated Extraction Programs (Extraction Progra	Energy (Vote 29)																			
Name Service Provide Ser	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	
Early Control Set Mangement Abund Control Control Set Management Abund Control Control S	National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	
March 16 March 26		-	-			-		-			-	-		-		-	-	-	-	
Standard Virgo Stan		-	-			-	-	-			-	-		-		-	-	-	-	
Name Addition (1982 B) Name Addition (1982	Electricity Demand Side Management (Eskom) Grant	-	-		-			-			-			-	-	-		-	-	
Backgop in the and Sentition of Clinic And Project Confidence (Clinic And Project Confidence					-				-							-		-	-	
Implementation Water Service Pelgers Water Service Pelgers Water Service Water Servi																				
Regional Bulk infestivature Card Card			-		-	-		-		-	-	-		-		-	-	-	-	
Main Services Operating and Transfer Subsidies (Control (Strong)) Control (Strong)			-		-	-		-		-	-	-		-		-	-	-	-	
Water Services Spranting and Transfer Schools 469			-		-					-			-		-	-		-	-	
Manufaction Control Related Confit (Manufaction Confit (Manufactio			-		-	-		-		-	-	-		-		-	-	-	-	
Managed inferentiation of Control (19) Control		-	-			-		-			-	-		-		-	-	-	-	
Sub-Total Vision Supplementary South Ministra (South Minis	Municipal Drought Relief Grant		-		-	-		-	-	-	-	-		-		-	-	-	-	
Sport and Revisional South Africa (pole 19)							-		-		-					-		-	-	
2013 Affairon Motor Clampionarial Private City Operating Grant					-		-							·					-	
2014 Affician National Champoschip Hotel City Operating Grant													ł							
Sub-Trial Fundamental Content Sub-Trial Fundamental Content Sub-Trial Fundamental Content Sub-Trial Fundamental Content Sub-Trial Fundamenta						-			-	-	-	-		-		-		-	-	
Harman Settlements (Note 3)	2014 African Nations Championship Host City Operating Grant						-							-				-	-	
Real Households Infrastructure Cord															•					
Sub-Total Vice	Human Settlements (Vote 31)																			
Sub-Total Sub-	Rural Households Infrastructure Grant					-												-	-	
Cooperative Coverance (Volto 3) Manicipal Infrastructive Crient Sub-Total Volte Sub-Total Volt		1						-	-			-	-	-					-	
Municipal infrastructure Grant		5 140	500		5 640	5 640	3 140	495	690	1 261	1 892	204	171	1 960	2 753	(83.8%)	(91.0%)	62.4%	87.7%	
Sub-Total Vote Sub-Total			1									1	I							
Sub-Total Sub-		-	-					-	-		-	-		-		-	-	-	-	
Total S 140 S 00 S 540			-							ļ	-	-		-			-	-		
Value Valu			-					-				-	-			(00.00**)	/04 co.		07.70	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Budget Other Adjustments Budget Other Adjustments to Municipalities (Agency services) Name Budget Other Adjustments to Municipalities (Agency services) Other Adjustments to Municipalities (2013/14 Allocation by municipalities (Department by 31 becember 2013 Department by 31 becember	IOTAI	5 140	500		5 640	5 640	3 140	495	690	1 261	1 892	204	171	1 960	2 753	(83.8%)	(91.0%)	62.4%	87.7%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Budget Other Adjustments Budget Other Adjustments to Municipalities (Agency services) Name Budget Other Adjustments to Municipalities (Agency services) Other Adjustments to Municipalities (2013/14 Allocation by municipalities (Department by 31 becember 2013 Department by 31 becember																				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Budget Other Adjustments Budget Other Adjustments to Municipalities (Agency services) Name Budget Other Adjustments to Municipalities (Agency services) Other Adjustments to Municipalities (2013/14 Allocation by municipalities (Department by 31 becember 2013 Department by 31 becember														Leen E E		N Channe 1	- 2-44- 2-40	0/ Ch 1		
R thousands	Transfers by Provincial Departments to Municipalities (A	Main Rudo-+	Adjustmer*	Othor	Total Available		Transferred f		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure					T
R thousands	rransiers by Provincial Departments to Municipalities(Agency services)	main Budget			2013/14	schedule	Provincial	Provincial	by municinalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municinalities	expenditure		Allocation	Allocation by	
R thousands Note			Duaget	Adjustificitis	2010/14	Soncadio		Department by 30	by 30 September				by 31 March 2014		by mamorpanaes					
Summary by Provincial Departments							Municipalities			December 2013	2013	March 2014				Department		Department		1
Summary by Provincial Departments																				1
Summary by Provincial Departments			_																	1
Education			0																	
Education	Summary by Provincial Departments	42 706		-	42 706	-	-	21 561	-	10 396	-	10 750	-	42 707	-					
Health 41 906 - 41 906 - 21 561 - 9 596 - 10 750 - 41 907 - 12,0% - 100,0%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Public Works, Roads and Transport		41 906	-		41 906	-	-	21 561	-	9 596	-	10 750	-	41 907	-	12.0%	-	100.0%	-	1
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Sport, Arts and Culture 800 - 800 800 - (100.0%) - 100.0% 800 - (100.0%) - 100.0%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	I
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	1
Office of the Premier		800	-			-	-	-	-	800	-	-	-	800	-	(100.0%)	-	100.0%	-	I
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
		-	-			-			-		-	-	-		-	-		-	-	
42 (V0) * - 42 (V0	rotal of Provincial transfers to municipalities (Part B)*	42 706	-		42 706	-	-	21 561		10 396	-	10 750	-	42 707	-	-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.