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

					Year t	o date		Quarter	Second			Quarter				m 2nd to 3rd Q	% Changes for		Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure				Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of		Total Available YTD expend
	revenue Act No. 3 of 2013	year)		2013/14	payment schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by	2013/14 by municipa
	01 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		Бераппени		Department	municipalities	
		1					- F	1									-F		
R thousands																			
National Treasury (Vote 10)	27,000			27,000	27,000	27,000	(4/2	E 000	0.50/	0.22/	4.570	4 420	10 / 20	10.5/2	(4/ 00/)	(4/ 10/)	E4 40/	E1 40/	452
Local Government Financial Management Grant Infrastructure Skills Development Grant	36 098 3 000			36 098 3 000	36 098 3 000	36 098 3 000	6 462 538		8 586 1 439	8 236 1 439	4 572 2 375	4 438 2 375	19 620 4 352	18 563 4 352	(46.8%) 65.0%	(46.1%) 65.0%	54.4% 145.1%	51.4% 145.1%	653 1 026
Integrated City Development Grant	3 000			3 000	3 000	3000	330	337	1 437	1 437	2 3/3	2 3/3	4 332	4 332	05.076	03.076	143.170	143.170	1 020
Neighbourhood Development Partnership (Schedule 5B)	43 466	(10 622)		32 844	43 466	32 844	8 544	2 391	11 193	7 564	1 801	3 558	21 538	13 512	(83.9%)	(53.0%)	65.6%	41.1%	2 780
Neighbourhood Development Partnership (Schedule 6B)	5 509	414		5 923	5 923				-	-			-				-		
Sub-Total Vote	88 073	(10 208)		77 865	88 487	71 942	15 544	8 818	21 218	17 239	8 748	10 371	45 510	36 427	(58.8%)	(39.8%)	63.3%	50.6%	4 459
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant Disaster Relief Funds	20 470			20 470	20 470	20 470	227	5 682	4 012	5 405	1 479	3 704	5 718	14 792	(63.1%)	(31.5%)	27.9%	72.3%	
Internally Displaced People Management Grant				-						-					-	-	-		
Sub-Total Vote	20 470	-		20 470	20 470	20 470	227	5 682	4 012	5 405	1 479	3 704	5 718	14 792	(63.1%)	(31.5%)	27.9%	72.3%	
Transport (Vote 37)	20,170			20 170	20 170	20 1.70			1012	5 105			57.0		(00.170)	(01.070)	27.770	72.070	
Public Transport Infrastructure and Systems Grant	500 000	130 000		630 000	630 000	630 000	80 203	83 560	80 368	194 105	9 803	79 046	170 374	356 711	(87.8%)	(59.3%)	27.0%	56.6%	221 908
Public Transport Network Operations Grant	-	-		-	-		-		-	-			-	-	-	-	-	-	
Rural Transport Grant	3 899	-		3 899	3 899	3 899	318	<u> </u>	991	672	631	571	1 940	1 243	(36.3%)	(14.9%)	49.8%	31.9%	
Sub-Total Vote	503 899	130 000		633 899	633 899	633 899	80 521	83 560	81 359	194 777	10 434	79 617	172 314	357 954	(87.2%)	(59.1%)	27.2%	56.5%	221 908
Public Works (Vote 6) Expanded Public Works Programme Integrated Crant (Municipality)	37 709			37 709	37 709	36 037	3 631	7 729	9 164	10 793	3 572	11 511	16 367	30 033	(61.0%)	6.6%	43.4%	79.6%	810
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	37 709	-		37 709	37 709	36 037	3 631			10 793	3 572		16 367	30 033	(61.0%)		43.4%		810
Energy (Vote 29)	31 107	· · · · · · · · · · · · · · · · · · ·		3, 707	3, 107	30 037	3 031	/ 127	7104	10 /73	3372	1/311	10 307	30 033	(01.076)	0.076	73.470	17.070	010
Integrated National Electrification Programme (Municipal) Grant	69 150	3 300		72 450	69 150	72 450	5 896	3 409	10 981	12 972	10 747	3 015	27 624	19 396	(2.1%)	(76.8%)	38.1%	26.8%	15 767
National Electrification Programme (Allocation in-kind) Grant	246 751	-		246 751	246 751	-	-		-	-		1	-		,	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-		-	-	-		-		-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	15 722	(6 579)		9 143	9 143	9 142	-	3 027	-	4 789	3 591	593	3 591	8 410	-	(87.6%)	39.3%	92.0%	15 586
Electricity Demand Side Management (Eskom) Grant		(0.070)				81 592		6 436	10 981	17 761	44.000	3 608				(70.70)			24.252
Sub-Total Vote Water Affairs (Vote 38)	331 623	(3 279)		328 344	325 044	81 392	5 896	0 430	10 961	1/ /01	14 338	3 000	31 215	27 805	30.6%	(79.7%)	38.3%	34.1%	31 353
Backlogs in Water and Sanitation at Clinics and Schools Grant					_										_	_		_	
Implementation of Water Services Projects								1					-	-	-		-	-	
Regional Bulk Infrastructure Grant	390 000	(14 966)		375 034	375 034		-		-	-	-		-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	39 950	-		39 950	39 950	39 950	1 518	19 339	7 721	11 370	4 912	3 918	14 151	34 627	(36.4%)	(65.5%)	35.4%	86.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-		1 800	1 800		-	-	-	-			-	-	-	-	-	-	
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	28 617			28 617	28 617	27 159		3 300	2 703	3 512	1 165	350	3 868	7 162	(56.9%)	(90.0%)	13.5%	25.0%	
Sub-Total Vote	460 367	(14 966)		445 401	445 401	67 109	1 518			14 882	6 077			41 789	(41.7%)		26.3%	60.9%	
Sport and Recreation South Africa (Vote 19)	400 307	(14 700)		113 101	113 101	07 107	1 310	22 037	10 424	14 002	0077	7 200	10017	41707	(41.770)	(71.570)	20.370	00.770	
2013 Africa Cup of Nations Host City Operating Grant		-					-						-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-		-	-			-	-	-			-		-		-	-	
Human Settlements (Vote 31)	8 000			8 000	8 000	8 000													
Rural Households Infrastructure Grant Sub-Total Vote	8 000	-		8 000	8 000	8 000	-	<u> </u>	-		-	ļ	-			-	-		
Sub-Total Vote	1 450 141	101 547		1 551 688				134 864	137 158	260 856	44 648	113 080	289 143	508 801	(67.4%)	(56.7%)	31.6%	55.7%	258 530
Cooperative Governance (Vote 3)	141	.0.547			. 557 010		.0, 337	151004	10, 100	200 000	.7040	1.3000		555 301	(07.470)	(00.170)	31.070	55.776	250 555
Municipal Infrastructure Grant	1 515 519	(33 776)		1 481 743	1 481 743	1 481 743	215 026		253 022	347 303	349 039	225 955	817 087	854 970	37.9%	(34.9%)	55.1%	57.7%	341 983 12
Sub-Total Vote	1 515 519	(33 776)		1 481 743	1 481 743	1 481 743	215 026		253 022	347 303	349 039	225 955	817 087	854 970	37.9%		55.1%	57.7%	341 983 12
Sub-Total Total	1 515 519	(33 776)		1 481 743	1 481 743		215 026		253 022	347 303	349 039		817 087	854 970	37.9%		55.1%	57.7%	341 983 12
Total	2 965 660	67 771		3 033 431	3 040 753	2 400 792	322 363	416 576	390 180	608 159	393 687	339 035	1 106 230	1 363 771	0.9%	(44.3%)	46.2%	56.9%	600 513 12
													<u> </u>						
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2013	2013	Department by 31 December 2013	2013	March 2014	by 31 March 2014	Department		Department	municipalities	Department	municipalities	
						unioipunues	picinoci 2013	20.0		20.0					_ opurment		cpurumont		
R thousands		0										1							
Summary by Provincial Departments	275 311	60 916	-	336 227	-	-	133 072		78 523	-	99 404	-	310 999	-				\longrightarrow	
Education	-	-		-	-	_	-	_	-	-	-	-	-	-	-	-	-	-	
Health]				[]				[] [-		[]	[]	
Social Development		1	1]					_]	1 1	-	-	[]]	
	-	-					1	1	1			1	1						
Public Works, Roads and Transport	203 511	-		203 511	-	-	116 372	-	41 959		20 768	-	179 099	- 1	(50.5%)	- 1	88.0%	- 1	
	203 511	-		-	-	-	116 372	-	41 959		20 768	-		:	(50.5%)	-	-	:	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 200	- - - 1 216		- 10 416	- - -	-	-		-	-	9 600	-	9 600	-	-	-	92.2%	-	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	1 216 59 700		-	- - -	- - -	116 372 - - 16 700		41 959 - - - 36 564	- - -	-	-		- - -	(50.5%) - - 88.8%	- - - -	-	-	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 200			- 10 416	- - - -	- - - -	-	- - -	-	- - - -	9 600	-	9 600		-		92.2%	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 North West: Moretele(NW371)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act	North West: Moretele(NW371)					Year t	n data	First C	Juarter	Second	Quarter	Third	Quarter	VTD Evr	oonditure	% Changes fro	m 2nd to 3rd O	% Changes f	for the 3rd O	Approve	d Roll Over
Property		Division of	Adjustment (Mid	Other Adjustments	Total Available																
Secretary 1. Secre																					by municipalitie
Property			,						by 30 September	Department by 31		Department by 31	by 31 March 2014	Department	, ,		, ,		municipalities		, , , , ,
Seed From Confession C											2013	March 2014	1	·				Department			
Seed From Confession C																					
March Marc																					
Processor Proc																					
Report (Proportional Content of C	Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	590	590	960	987	-	153	1 550	1 730	(100.0%)	(84.5%)	100.0%	111.6%		
Part		-				-	-	-	-	-	-	-		-	-	-	-	-	-		
Substitution Subs		-				-	-	-	-	-		-		-		-		-	-		
Schelenker 1988 1988 1989 1999		-						-	-		-			-	-			-			
Composition of Comp		4.550	-		4.550	4.550	4.550		-					4.550	4 700	(400.00()	(04.50)	400.00			
Margin M		1 550	-		1 550	1 550	1 550	590	590	960	987		153	1 550	1 /30	(100.0%)	(84.5%)	100.0%	111.6%		· · · ·
State Stat		000			000	000	000					10/	107	***	4 000	7, 70,		40.70	440 50/		
The Part Suggest And Management Control (1986) 1 19 1 19 1 19 1 19 1 19 1 19 1 19 1	Municipal Systems Improvement Grant	890			890	890	890	-	814	60		106	187	100	1 002	/6./%		18.7%	112.5%		
Substitution Subs			-									-			-				-		
The part		- 000	•						014		-	10/	107	1//	1 002	7/ 70/		10.70/	112.50/		
And Enterpret Statement and Sports Grant Sports Grant Statement and Sports Grant Statement and Sports Grant Statement and Sports Grant Statement and Sports Grant Sport		890			890	890	890	· · · · · ·	014	00	· · ·	100	10/	100	1 002	70.776	· · · · · ·	18.7%	112.3%		· · ·
Pack Transport State																					
Seed Treatment Control			-									-			-				-		
See Figure 1985 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								-		-								- 1	-		
Authors Auth		· · · · · ·	· · · · · ·	 					-	ļ	-		<u> </u>		-	-	ļ	-	-		
Speech Park And Programs Language Lang		ļ	· · · · · · ·	 		-		ļ		ļ	· ·	ļ <u>-</u>	· ·	· · · · · ·	-		· ·	· ·			ļ
Substant Well Company (1997) 1997 1		1 175			1 175	1 175	1 175		1		140	1	1		140	1	(100.00/)		12 10/		
Engripher	Sub-Total Vote		·							 			-			-					-
Inspired from Excision Programs of Excision Progr		11/3	·	 	1 1/3	1 1/3	11/3	ļ <u>-</u> -	t	l	142	ļ	 	· · · · · · · · · ·	142	-	(100.070)	· · · · · · · · · · · · · · · · · · ·	12.170		
Statistic Control Co		_	_		_	_	_	_	_	_	_	_	l .	_		_					
Each part of the Exercision (Decreased Support Internal Colors and Science Support Internal Colors and		30 015			30 015	30 015							1			_					
Description of Schillangement (Joseph Case) 1985 198		30 713			30 713	30 713															
Execute Operand Set Management (Language of Section Colors and Secti													1 :								
See Total Vision See Total V																					
Name Affairs (96-18) Name Affa	Sub-Total Vote	30 915			30 915	30 915															
Backleys in this and Sentation of Clears and Sentation (Clears Age) Section Secti																					
Experimental Authorities Section	Backlons in Water and Sanitation at Clinics and Schools Grant																				
Signate Signature Signat																					
Wains Services Spearing and Transife Statisty Cores (Schools 49) 300 - 300			5 450		5 450	5 450															
Mail Services Operating and Transfer Subsidies (Controlled 68) 300		3 000			3 000	3 000	3 000	1 111	2 281	918	298	971	660	3 000	3 239	5.8%	121.4%	100.0%	108.0%		
Marked Wilder Ford Control Con																					
Marcing Water Information Control 1,000	Municipal Drought Relief Grant				-																
Sport and Recreating South Africa Queb (1987) Sport Agriculture (1984)																		-			
Sport and Recreation South Africa Queb (Note 19) Column Medicine Medici	Sub-Total Vote	3 300	5 450		8 750	8 750	3 000	1 111	2 281	918	298	971	660	3 000	3 239	5.8%	121.4%	100.0%	108.0%		
2013 Affairea National Charge Charge International	Sport and Recreation South Africa (Vote 19)																				
2014 African Nations Champsochip Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant							-										-	-		
Harman Settlements (Vide 3) Representation (Section 1) Sub-Total Video Sub-T	2014 African Nations Championship Host City Operating Grant	-									-			-	-						
Rural Horseholds Infrastructure Cord	Sub-Total Vote				-	-			-	-						-		-	- 1		T .
Sub-Total Victor 1,000 1																					
Sub-Total Sub-		-	-		-	-	-	-	-	-	-			-	-	-		-	-		l
Cooperative Covernance (Volte 3) Warming Infinite Court (Manicing I																					
Maricipal Infrastructure Cent 98 713 - 98 713 99 713 40 97 13 40 97 12 761 5 629 15 788 33 40 33 028 48 062 61 577 581 1% 109 2% 48 7% 62 4% 5 47		37 830	5 450		43 280	43 280	6 615	1 701	3 685	1 938	1 427	1 077	1 001	4 716	6 113	(44.4%)	(29.9%)	71.3%	92.4%	-	-
Sub-Total Vote 98 713 - 98 713	Cooperative Governance (Vote 3)											l				l			Π		
Sub-Total 98 713 98 713 99 713 99 713 99 713 4 093 12 761 5 629 15 786 33 340 33 028 48 06/2 61 577 581 11% 199 2% 48 7% 62 4% 14 199 3 14 199 3 15 328 5 794 16 446 7 567 17 215 39 417 34 028 52 778 67 690 420.9% 97.7% 50 11% 64 3% -	Municipal Infrastructure Grant		-																		
Total 136 543 5 450 14 1993 14 1993 14 1993 10 5 328 5 794 16 446 7 507 17 215 39 417 34 028 5 2778 6 7 690 420 976 97.7% 50 1% 64 3%			-																	-	-
Vest 10 date			-																		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Comment Comm	Total	136 543	5 450		141 993	141 993	105 328	5 794	16 446	7 567	17 215	39 417	34 028	52 778	67 690	420.9%	97.7%	50.1%	64.3%		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Comment Comm																					
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Comment Comm																					
R thousands				0.1	*		- , ,,		T		I										ı
R thousands	rransters by Provincial Departments to Municipalities(Agency services)	Main Budget																			
R thousands O Municipalities September 2013 2013 December 2013 2013 March 2014 Department Departm			budget	Adjustments	2013/14	schedule									by municipanties						
R thousands 0																					1
Summary by Provincial Departments																					
Summary by Provincial Departments																					
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Sport, Aris and Cult			0																		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Sport, Aris and Cult	Summary by Provincial Departments	60 562	13 700	-	74 262	-	-	56 912	-	15 942	-	12 433	-	85 287	-						
Health		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 59 912 - 49 912 - 15 942 - 5 083 - 70 937 - (88.1%) - 118.4% - - - - - - - - -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 350 - 350 100.0% 100.0% 100.0% 100.0% 100.0%		59 912	-		59 912	-	-	49 912	-	15 942	-	5 083	-	70 937	-	(68.1%)	-	118.4%	-		
Housing and Local Government 300 13 700 14 000 7 000 7 000 - 14 000 100.0% 100.0% 100.0%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier							-	-	-	-	-		-		-	-	-		-		
		300	13 700		14 000	-	-	7 000	-	-	-	7 000	-	14 000	-	-	-	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) ³ 60 562 13 700 - 74 262 - - 56 912 - 15 942 - 12 433 - 85 287 - - - - - - - - -		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
114,078	Total of Provincial transfers to Municipalities (Part B) ⁵	60 562	13 700	-	74 262	-	-	56 912	-	15 942	-	12 433	-	85 287	-	-100.00%		114.85%	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 North West: Madibeng(NW372)

Horar West. madiberig(Wistz)					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 expenditur	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 3	year)	-	2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Department		National	municipalities		
						-	September 2013	2013	December 2013	2013	March 2014	1					Department			
												ł								
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	417	294	580	580	481	481	1 478	1 355	(17.1%)	(17.1%)	95.4%	87.4%		
Infrastructure Skills Development Grant		-								-	-		-	-	-		-	-		
Integrated City Development Grant							-								-		-			
Neighbourhood Development Partnership (Schedule 5B)		-													-		-	-		
Neighbourhood Development Partnership (Schedule 6B)																	-			
Sub-Total Vote	1 550			1 550	1 550	1 550	417	294	580	580	481	481	1 478	1 355	(17.1%)	(17.1%)	95.4%	87.4%		
Cooperative Governance (Vote 3)												1			(*******	(111117)				
Municipal Systems Improvement Grant	890			890	890	890		450				l .		450				50.6%		
Disaster Relief Funds	0,0			0,0	0,0			100				l .						00.070		
Internally Displaced People Management Grant	-	-		-			-		-		-	1	_		-	1	- 1	-		
Sub-Total Vote	890			890	890	890		450				· ·		450				50.6%		
	070			070	070	070	<u>-</u>	430		· · · ·	<u>-</u>	+	<u> </u>	430		ļ <u>-</u>		30.076		<u>.</u>
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-			-	-	-	-	-	1 .	-	-	-		-	-		
Public Transport Network Operations Grant								-						-	-		-	-	}	
Rural Transport Grant	1	-		-				-	ļ	-		-		-			-	-		
Sub-Total Vote	-	-		-				-		-	-		-	-	-		-	-	-	
Public Works (Vote 6)								1			1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	2 573	-		2 573	2 573	1 801			487		1 314		1 801	2 439	169.8%	301.0%	70.0%	94.8%		
Sub-Total Vote	2 573			2 573	2 573	1 801		-	487	487	1 314	1 952	1 801	2 439	169.8%	301.0%	70.0%	94.8%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	3 000	1 057	-	1 102	-		3 000	2 159	-	(100.0%)	100.0%	72.0%		
National Electrification Programme (Allocation in-kind) Grant	23 075			23 075	23 075										_		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	_			
Electricity Demand Side Management (Municipal) Grant		3 000		3 000	3 000	3 000														
Electricity Demand Side Management (Eskom) Grant		5 000		5 000	0 000															
Sub-Total Vote	26 075	3 000		29 075	29 075	6 000	3 000	1 057	<u>-</u>	1 102		 	3 000	2 159		(100.0%)	50.0%	36.0%		
Water Affairs (Vote 38)	20 0/3	3 000		27073	27073	- 0000	3 000	1 037		1 102		+	3 000	2 137		(100.070)	30.070	30.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant												1								
		-							-		-		-	-	-		-	-		
Implementation of Water Services Projects		-									-				-		-	-		
Regional Bulk Infrastructure Grant	18 000	18 000		36 000	36 000							1								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 650	-		8 650	8 650	8 650	-	1 070	3 283	3 347	1 559	1 381	4 842	5 798	(52.5%)	(58.7%)	56.0%	67.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300										-		-			
Municipal Drought Relief Grant				-			-		-						-		-			
Municipal Water Infrastructure Grant		-						-							-		-	-		
Sub-Total Vote	26 950	18 000		44 950	44 950	8 650		1 070	3 283	3 347	1 559	1 381	4 842	5 798	(52.5%)	(58.7%)	56.0%	67.0%	-	
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	· .											t								
Sub-Total	58 038	21 000		79 038	79 038	18 891	3 417	2 870	4 350	5 516	3 354	3 814	11 121	12 200	(22.9%)	(30.9%)	56.6%	62.0%		
Cooperative Governance (Vote 3)	30 030	21000		1,030	1,030	10 071	3417	2070	4 330	3310	3 334	3 014	11 121	12 200	(££.7 /0)	(30.770)	30.076	02.070		
	220 456			220 456	220 456	220 456	31 675	31 132	11 101	20 751	72 559	39 053	115 335	108 936	553.6%	0.8%	52.3%	49.4%		
Municipal Infrastructure Grant Sub-Total Vote	220 456			220 456	220 456	220 456	31 675	31 132	11 101	38 751 38 751	72 559	39 053	115 335	108 936	553.6%	0.8%	52.3%	49.4%	j	
	220 456		ļ	220 456			31 675							108 936	553.6%			49.4%	-	
Sub-Total Total		21.000			220 456	220 456					72 559	39 053							-	
Total	278 494	21 000	 	299 494	299 494	239 347	35 092	34 002	15 451	44 267	75 913	42 867	126 456	121 136	391.3%	(3.2%)	52.7%	50.4%	-	
	1	<u> </u>										<u> </u>								
					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	Actual	Exp as % of	Exp as % of	J	
		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	5, 31 maich 2014	Department		Department	umcipanues	Department	unicipalities	J	
						umorpumues		20.0	_ 200111001 2013	20.0					_ opurument		Sopuranon			
								1			1									
R thousands		0																	J	
	3 600	(800)		2 800			2 400	 	 	 	1 399		3 799							
Summary by Provincial Departments	3 600	(800)	· -	2 800			∠ 400				1 399	1	3 /99	-						
Education	1	1		-	-	-	1	1	1	1		1	1	-	-		- 1	- 1		
Education	-	· -		-	-	-	-	-	-	_	_	-	_	-	-	-	-	-	J	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	999	-	999	-	-	-	-	-	J	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	400	-		400	-	-	-	-	-	-	400	-	400	-	-	-	100.0%	-		
Housing and Local Government	3 200	(800)		2 400	-	-	2 400	-	-	-	-	-	2 400	-	-	-	100.0%	-	J	
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Total of Provincial transfers to Municipalities (Part B) ⁵	3 600	(800)	-	2 800	-	-	2 400	-	-		1 399	-	3 799	-	-100.00%		135.68%	0.00%		
		(000)																		

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 North West: Rustenburg(NW373)

North West: Rustenburg(NW373)					Veart	o date	First C	Juarter	Second	Quarter	Third	Quarter	VTD Evr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of	Total Available	
1	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalitie
i '	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		,
1						ľ	September 2013	2013	December 2013	2013	March 2014	1	· ·				Department			
1																		1		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	156	155	404	404	153	153	713	712	(62.1%)	(62.2%)	46.0%	45.9%		
Infrastructure Skills Development Grant	- '	-		-	-		-	-	-	-	-		-	-	-	-	-	1 -		
Integrated City Development Grant	- '	-		-	-		-	-	-	-	-		-	-	-	-	-	1 -		
Neighbourhood Development Partnership (Schedule 5B)													-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000									-			-			
Sub-Total Vote	2 550			2 550	2 550	1 550	156	155	404	404	153	153	713	712	(62.1%)	(62.2%)	46.0%	45.9%	-	
Cooperative Governance (Vote 3)	890			890	000	890	114	445				İ	114	446		(400.00/)	40.00	50.40/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	114	445	-	'	-		114	446	-	(100.0%)	12.8%	50.1%		
		-		-					-		-						-	1		
Internally Displaced People Management Grant	- 000	-					114	445	-			· · · · ·	114	- 44/		(100.00()	12.00/	FO 10/		
Sub-Total Vote	890			890	890	890	114	445				 	114	446		(100.0%)	12.8%	50.1%		
Transport (Vote 37)	500 000	130 000		630 000	630 000	630 000	00.202	83 560	80 368	194 105	9 803	79 046	170 374	356 711	(87.8%)	(59.3%)	27.0%	F/ /0/	221 908	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	500 000	130 000		630 000	630 000	030 000	80 203	63 560	80 J 368	194 105	9 803	19 046	170374	330 / 11	(07.8%)	(39.3%)	21.0%	56.6%	221 908	
Rural Transport Grant	- '	1										1		1 -		1	1	1		
Sub-Total Vote	500 000	130 000	l	630 000	630 000	630 000	80 203	83 560	80 368	194 105	9 803	79 046	170 374	356 711	(87.8%)	(59.3%)	27.0%	56.6%	221 908	
Public Works (Vote 6)	300 000	130 000	1	030 000	630 000	030 000	60 ZU3	63 560	6U 368	194 105	9 803	19 046	1/03/4	330 /11	(87.8%)	(39.3%)	27.0%	30.6%	221 908	
Expanded Public Works Programme Integrated Grant (Municipality)	7 990	.1 '		7 990	7 990	7 990	1 160						1 160				14.5%	1		
Sub-Total Vote	7 990			7 990				-		-		 	1 160		-	-	14.5%			
Energy (Vote 29)	7 990	+		7 990	1 990	/ 7990	1 100	· ·	1			 	1 100	-		l	14.376			
Integrated National Electrification Programme (Municipal) Grant	1 . '	1 . '		_	_		_	_	_	_	_		_		_			1	11 967	
National Electrification Programme (Allocation in-kind) Grant	15 990	.1		15 990	15 990						_			1	-		- 1	1	11 707	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 770			13 770	13 770							1								
Electricity Demand Side Management (Municipal) Grant	5 722	1		5 722	5 722	5 721				196	3 591	246	3 591	443		25.4%	62.8%	7.7%		
Electricity Demand Side Management (Eskom) Grant	0.722			0.22	0.122	0721				1,70	0071	1	0071			20.170	02.070			
Sub-Total Vote	21 712			21 712	21 712	5 721				196	3 591	246	3 591	443		25.4%	62.8%	7.7%	11 967	
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)	300	. '		300	300									-						
Municipal Drought Relief Grant																	-			
Municipal Water Infrastructure Grant													-	-			-			
Sub-Total Vote	300	-		300	300	-					-						-	-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant														-		-	-			
2014 African Nations Championship Host City Operating Grant													-	-		-	-			
Sub-Total Vote				-			-	-							-			-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-		-	-	-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-			-	-	-	-			-			
Sub-Total	533 442	130 000		663 442	663 442	646 151	81 633	84 160	80 772	194 706	13 547	79 445	175 952	358 311	(83.2%)	(59.2%)	27.2%	55.5%	233 875	-
Cooperative Governance (Vote 3)											l			1 7	l			Ι Τ		
Municipal Infrastructure Grant	193 293			258 722		258 722	30 000		75 349	51 459	60 767		166 116		(19.4%)		64.2%		84 377	
Sub-Total Vote	193 293			258 722		258 722	30 000		75 349		60 767	59 103	166 116		(19.4%)		64.2%		84 377	
Sub-Total	193 293			258 722		258 722	30 000		75 349		60 767				(19.4%)				84 377	
Total	726 735	195 429		922 164	922 164	904 873	111 633	153 291	156 121	246 166	74 314	138 548	342 068	538 005	(52.4%)	(43.7%)	37.8%	59.5%	318 252	
					<u> </u>															
							T = .						T				n			
					Year to date		First Quarter	Ta	Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial		Actual expenditure 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		
i '		Buuget	Aujustilielits	2013/14	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
'	1 '	1 '				Municipalities	September 2013	2013	December 2013	2013	March 2014	1			Department		Department	1		
'	1 '	1 '																1		
'	1 '	1 '																1		
R thousands	1	0	1																	
Summary by Provincial Departments	9 170	2 100	-	11 270	-	-	5 914	-	-	-	670	-	6 584	-						
1	- '	- '		-	-	-		-	-	-	-	-	-	-	-	-	-			
Education	- '	- '		-		-		-	-	-	-	-	-	-	-	-	-			
Health	- '	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1		
Social Development	- '	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1		
Public Works, Roads and Transport	8 500	- '		8 500	-	-	3 814	-	-	-	-	-	3 814	-	-	-	44.9%			
Agriculture	- '	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	₁ - [
Sport, Arts and Culture	670			670		-	-	-	-	-	670	-	670	-	-	-	100.0%			
Housing and Local Government	- '	2 100	1	2 100	-	-	2 100	-			-	1 -	2 100	-			100.0%	-		
		1												l J						
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	9 170	2 100		11 270	-	-	5 914	-	-	-	670	-	6 584	-	-100.00%	-	58.42%	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 North West: Kgetlengrivier(NW374)

North West: Kgetiengrivier(NW374)					Year t	o date	First C	Juarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd O	% Changes f	for the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				e Actual expenditure								Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalitie
	of 2013	,,			,,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	-,	Department	-,	National	municipalities		-,
						ľ	September 2013	2013	December 2013	2013	March 2014	1	·		·		Department			
R thousands												ļ								
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	150	361	361	1 140	69	103	580	1 604	(80.9%)	(91.0%)	35.2%	97.2%		
Infrastructure Skills Development Grant	-	-			-			-		-			-	-	-		-	-		
Integrated City Development Grant		-			-		-	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-					-	-	-	-			-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)		-															-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	150	361	361	1 140	69	103	580	1 604	(80.9%)	(91.0%)	35.2%	97.2%	-	
Cooperative Governance (Vote 3)	890			890	000	890		143		074	476	666	476	4 000		445.70	50.50/	404.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890		143	-	271	4/6	666	4/6	1 080	-	145.7%	53.5%	121.3%		
									-		-				-		-	-		
Internally Displaced People Management Grant		-						142		271	47/		47/	1,000		145.70/	F2 F0/	121 20/		
Sub-Total Vote	890			890	890	890	<u>-</u> -	143	<u>-</u>	271	476	666	476	1 080		145.7%	53.5%	121.3%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant									-		-				-		-	-		
Rural Transport Grant										1		1		1 -	-		1	-		
Sub-Total Vote		-	 		· · · · · ·	· · · · · ·		-	-	-	· · · · · ·	 	-	-		l	-	-		
Public Works (Vote 6)	ļ	-		-		<u> </u>				+		 	-		-	ļ <u>·</u>	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1,000			1 000	1 000	1 000		773		783		674		2 230		(14.0%)		223.0%		
Sub-Total Vote	1000	· · · · ·		1 000		1 000	<u>-</u>	773			· · · · · ·	674		2 230		(14.0%)	-	223.0%		
Energy (Vote 29)	1000		 	1 000	1 000	1 000	· · · · · ·	113	ļ	163	· · · · · ·	0/4	· ·	2 230		(14.076)	1	223.0%		
Integrated National Electrification Programme (Municipal) Grant		_		_	_		_	_	_		_		_		_					
National Electrification Programme (Allocation in-kind) Grant	28 418			28 418	28 418							1		1	- 1		- 1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 410			20410	20 410															
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	28 418			28 418	28 418							· .								
Water Affairs (Vote 38)	20 110			20 110	20 110							 		-						
Backlogs in Water and Sanitation at Clinics and Schools Grant															_					
Implementation of Water Services Projects								_							_					
Regional Bulk Infrastructure Grant		4 201		4 201	4 201										_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1201		1201	1201										_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								_						-	_					
Municipal Drought Relief Grant								_						-	_					
Municipal Water Infrastructure Grant															-		-			
Sub-Total Vote		4 201		4 201	4 201															
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	31 958	4 201		36 159	36 159	3 540	150	1 277	361	2 194	545	1 442	1 056	4 913	51.0%	(34.3%)	29.8%	138.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 083	-		21 083	21 083	21 083	-	5 296	3 060		9 290		12 350		203.6%		58.6%	72.1%	4 092	
Sub-Total Vote	21 083	-	1	21 083	21 083	21 083	-	5 296	3 060		9 290		12 350		203.6%		58.6%	72.1%	4 092	
Sub-Total Sub-Total	21 083			21 083	21 083	21 083		5 296							203.6%				4 092	
Total	53 041	4 201		57 242	57 242	24 623	150	6 573	3 421	4 683	9 835	8 858	13 406	20 114	187.5%	89.2%	54.4%	81.7%	4 092	
	1	<u> </u>	<u> </u>		l		<u> </u>		<u> </u>	<u> </u>	l		<u> </u>							
	1	1			Year to date		First Quarter		Second Quarter	To a contract of	Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	schedule	Departments to	Department by 30	by 30 September	Department by 31		Department by 31	by 31 March 2014	Department	by municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	_, 5	Department		Department	umorpanides	Department	amorpunuos		
									1											
R thousands		0																		
Summary by Provincial Departments	11 300	922	-	12 222	-		-	-	4 098	-	8 124		12 222	-						
	-	-		-	-	-		-	-		-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	500	-		500	-	-	-	-	-	-	500	-	500	-	-	-	100.0%	-		
Housing and Local Government	10 800	922		11 722	-	-	-	-	4 098	-	7 624	-	11 722	-	86.0%	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	11 300	922	-	12 222			-		4 098	-	8 124	-	12 222	-	-100.00%		100.00%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moses Kotane(NW375)

North West: Moses Kotane(NW375)					Year t	o date	First C	Duarter	Second	I Quarter	Third	Quarter	YTD Ext	penditure	% Changes from	m 2nd to 3rd O	% Changes f	or the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of	Total Available	
	revenue Act No. 3	year)	, , , , , , , ,	2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
	of 2013	, ,				direct grants		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Department	l * '	National	municipalities		
							September 2013	2013	December 2013	2013	March 2014	1					Department			
R thousands																				
National Treasury (Vote 10)	1 550			1 550	1 550	1 550	154	155	104	104	42		300	300	(59.6%)	(60.1%)	19.4%	19.4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550			1 330	1 550	1 330	134	100	104	104	42	41	300	300	(39.0%)	(00.176)	19.476	19.476		
Integrated City Development Grant								-									-	-		
Neighbourhood Development Partnership (Schedule 5B)								-		-	-		-		1		-	-	i	
Neighbourhood Development Partnership (Schedule 6B)												1 :								
Sub-Total Vote	1 550			1 550	1 550	1 550	154	155	104	104	42	41	300	300	(59.6%)	(60.1%)	19.4%	19.4%		
Cooperative Governance (Vote 3)	1330			1 330	1 330	1 330	134	155	104	104	72	71	300	300	(37.070)	(00.170)	17.470	17.470		
Municipal Systems Improvement Grant	890			890	890	890		13			118	613	118	625			13.3%	70.3%		
Disaster Relief Funds						"."			_			1								
Internally Displaced People Management Grant				_														_		
Sub-Total Vote	890			890	890	890		13			118	613	118	625			13.3%	70.3%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																		_		
Public Transport Network Operations Grant																				
Rural Transport Grant								-			-				-					
Sub-Total Vote		-								Γ .		T .							-	
Public Works (Vote 6)	1		1		1	i	1		1		İ	†								
Expanded Public Works Programme Integrated Grant (Municipality)	2 386	-		2 386		2 386	-	407	630		20	20	650	953	(96.8%)	(96.2%)	27.2%	39.9%		
Sub-Total Vote	2 386			2 386				407	630	526	20	20	650	953	(96.8%)		27.2%	39.9%	-	
Energy (Vote 29)	1			1	1		1		1	T		1	1			` · · · · · · · · · · · · · · · · · · ·				
Integrated National Electrification Programme (Municipal) Grant		-													_					
National Electrification Programme (Allocation in-kind) Grant	17 004			17 004	17 004						-				-					
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	17 004	-		17 004	17 004			-			-									
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-		-				-	-		-	-		
Implementation of Water Services Projects	-			-	-									-				-		
Regional Bulk Infrastructure Grant	200 000	(68 000))	132 000	132 000		-										-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 300			5 300		5 300	-		2 083	2 035	1 435	1 878	3 518	3 913	(31.1%)	(7.7%)	66.4%	73.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300				-									-	-		
Municipal Drought Relief Grant	-			-	-			-									-	-		
Municipal Water Infrastructure Grant	-			-	-									-	-			-		
Sub-Total Vote	205 600	(68 000)		137 600	137 600	5 300		-	2 083	2 035	1 435	1 878	3 518	3 913	(31.1%)	(7.7%)	66.4%	73.8%		
Sport and Recreation South Africa (Vote 19)										ľ		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	227 430	(68 000))	159 430	159 430	10 126	154	574	2 817	2 665	1 615	2 552	4 586	5 791	(42.7%)	(4.3%)	45.3%	57.2%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	124 541	(31 841)		92 700		92 700		46 413			197				(96.6%)		16.4%	82.2%	76 132	71 639
Sub-Total Vote	124 541	(31 841)		92 700		92 700	9 217	46 413	5 831		197		15 245		(96.6%)	(82.0%)	16.4%	82.2%	76 132	71 639
Sub-Total Sub-Total	124 541	(31 841)		92 700		92 700					197				(96.6%)		16.4%	82.2%	76 132	71 639
Total	351 971	(99 841))	252 130	252 130	102 826	9 371	46 988	8 648	27 872	1 812	7 089	19 831	81 949	(79.0%)	(74.6%)	19.3%	79.7%	76 132	71 639
	1	1	1	<u> </u>	1		1		1	<u> </u>			<u> </u>							
	L	1			Year to date		First Quarter	T	Second Quarter	T	Third Quarter	1	YTD Expenditure		% Changes fro		% 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		
		Budget	Adjustments	2013/14	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	,			Department		Department			
	1				1							1								
R thousands		0																		
Summary by Provincial Departments	400	-	-	400	-	-	-	-	_	-	400	-	400	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	400	-		400	-	-	-	-	-	-	400	-	400	-	-]	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	400	-		400	-		-			-	400	-	400	-	-100.00%		100.00%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Bojanala Platinum(DC37)

North West. Bojanaa Flatmani(Boor)					Year t	o date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Ext	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				Exp as % of		YTD expenditure
	revenue Act No. 3	year)	-	2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Department		National	municipalities		-
						1	September 2013	2013	December 2013	2013	March 2014	1					Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	80	-	615	352	293		988	352	(52.4%)	(100.0%)	79.0%	28.2%		
Infrastructure Skills Development Grant				-		-	-	-			-			-	-	-	-	-		
Integrated City Development Grant				-	-		-	-	-		-		-		-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)															-		-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	80	-	615	352	293	<u> </u>	988	352	(52.4%)	(100.0%)	79.0%	28.2%	-	
Cooperative Governance (Vote 3)						1														
Municipal Systems Improvement Grant	890			890	890	890	-	435	-	550	-			985	-	(100.0%)	-	110.7%		
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-		-	-		
Internally Displaced People Management Grant															-		-	-		
Sub-Total Vote	890	-		890	890	890		435	5 -	550			-	985		(100.0%)	-	110.7%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-							-	-	-		-	-		
Public Transport Network Operations Grant				-	-		-	-	-		-		-		-					
Rural Transport Grant	-	-		-	-		-	-	-		-		-	-	-		-	-		
Sub-Total Vote	-	-		-	-						-			-	-		-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			-	677	202		202	1 381		4.1%	20.2%	138.1%		
Sub-Total Vote	1 000			1 000	1 000	1 000				677	202	705	202	1 381	-	4.1%	20.2%	138.1%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		-		-	-		-	-	-	-	-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-	-			-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-							-		-		-		-			
Electricity Demand Side Management (Municipal) Grant	-	-		-				-			-		-		-		-			
Electricity Demand Side Management (Eskom) Grant				-										-	-		-	-		
Sub-Total Vote				-													-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-								-		-		-	-		
Implementation of Water Services Projects				-			-								-		-	-		
Regional Bulk Infrastructure Grant	-			-							-				-					
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)						i				†										
2013 Africa Cup of Nations Host City Operating Grant															-					
2014 African Nations Championship Host City Operating Grant															-					
Sub-Total Vote																	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant				_										_	_		_			
Sub-Total Vote												l .								
Sub-Total	3 140		İ	3 140	3 140	3 140	80	435	615	1 579	495	705	1 190	2 718	(19.5%)	(55.4%)	37.9%	86.6%		
Cooperative Governance (Vote 3)	3110		1	2.1.0	3110	3110		100	0.0	1077	170	1		2710	(070)	(23.170)	27.770	22.070		
Municipal Infrastructure Grant				_	_										_			_		
Sub-Total Vote				_															_	
Sub-Total Vote	·		1		-			· .	1	†		l								
Total	3 140			3 140	3 140	3 140	80	435	615	1 579	495	705		2 718	(19.5%)	(55.4%)	37.9%	86.6%		
	3110		1	2.1.0	3110	1		100	0.0	1077	170	1		2710	(070)	(23.170)	27.770	22.070		
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2014	Department	l	Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
														l]			
P thousands		_																		
R thousands		0	1					1		1										
Summary by Provincial Departments	-	3 300	-	3 300	-	-	300	-	-	-	3 000	-	3 300	-						
The same of the sa	-	-		-	-	-	-	1 -	-	1	-	-	-	-	-	-	-	-		
Education	1	-		-	-		-	-			-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	3 300		3 300	-	-	300	-	-	-	3 000	-	3 300	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 -	3 300	-	3 300	-	-	300	-	-	-	3 000	-	3 300	-	-100.00%		100.00%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ratlou(NW381)

Horn West. Nation(HVSOT)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved Roll O	ver
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure						Actual expenditure		Exp as % of	Total Available YTD ex	
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		Allocation by	2013/14 by mun	nicipalities
	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		
							September 2013	2013	December 2013	2013	Watch 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	789	790	214	213	419	419	1 422	1 422	95.8%	96.9%	86.2%	86.2%		
Infrastructure Skills Development Grant	-	-			-	-	-		-	-			-	-			-	-		
Integrated City Development Grant	-				-		-	-	-		-		-							
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-		-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4.50											- :	4 400		05.00/					
Sub-Total Vote	1 650	· · · · · ·		1 650	1 650	1 650	789	790	214	213	419	419	1 422	1 422	95.8%	96.9%	86.2%	86.2%	· ·	<u>:</u>
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		169			50	207	50	375			5.6%	42.2%		
Disaster Relief Funds	070			070	070	070		107			30	207	30	3/3			3.076	42.270		
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890		169			50	207	50	375	-		5.6%	42.2%		
Transport (Vote 37)												T								
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)	1 080	-		1 080	1 080	1 080	73	72	228	227	353	353	654	652	54.8%	55.3%	60.6%	60.4%		
Sub-Total Vote	1 080			1 080	1 080	1 080	73	72	228	227	353	353	654	652	54.8%	55.3%	60.6%	60.4%		
Energy (Vote 29)						I				1		1				1				
Integrated National Electrification Programme (Municipal) Grant		-		. 700	, 700			-	-		-			-			-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 723	-		6 723	6 723			-			-		-	- 1	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-								-				1			
Electricity Demand Side Management (Eskom) Grant		-			-						-		-		-					
Sub-Total Vote	6 723			6 723	6 723							· .			-					
Water Affairs (Vote 38)												l								
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		-			-			-	-	-			-				-	-	1	
Sub-Total Vote				<u>_</u>								 								
Human Settlements (Vote 31)		-			-	· ·		-	-		-		-							
Rural Households Infrastructure Grant																				
Sub-Total Vote												l .								
Sub-Total Sub-Total	10 343	-		10 343	10 343	3 620	862	1 031	442	440	822	979	2 126	2 450	86.0%	122.4%	58.7%	67.7%		
Cooperative Governance (Vote 3)	1																			
Municipal Infrastructure Grant	24 671	14 125		38 796	38 796	38 796	2 000	7 629			9 552	9 024		26 124	33.9%		48.2%	67.3%	4 224	
Sub-Total Vote	24 671	14 125		38 796	38 796	38 796	2 000	7 629			9 552	9 024		26 124	33.9%				4 224	-
Sub-Total	24 671	14 125		38 796	38 796			7 629			9 552				33.9%				4 224	-
Total	35 014	14 125		49 139	49 139	42 416	2 862	8 660	7 575	9 911	10 374	10 003	20 811	28 574	37.0%	0.9%	49.1%	67.4%	4 224	
							<u> </u>													
												1	Lymn		8/ Channer 1	2 2 6	0/ Ch	(4b - 2-d O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes t	for the 3rd Q Exp as % of		
realisters by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	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				Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
R thousands																				
Summary by Provincial Departments	750			750			1		1	1	750	1	750							
Junimary by Provincial Departments	/50	-	-	750	-	-	-	-	-	-	/50	-	/50	-		-	_	_		
Education					_	_		_			_		_							
Health	_	-		-	_	_	_		_	_	_	_	_	_	-			_		
Social Development	-	-			-	-		-			-			-				_		
Public Works, Roads and Transport	-	-			-	-		-			-			-				_		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	750	-		750	-	-	-	-	-	-	750	-	750	-	-	-	100.0%	-		
Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	-			-	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	750	-	-	750	-	-	-	-	-	-	750	-	750	-	-100.00%		100.00%	0.00%		_

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tswaing(NW382)

Horar West. 13Wallig(HW502)					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		Other Adjustments		Approved	Transferred to			Actual expenditure							Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
							September 2013	2013	December 2013	2013	March 2014						Department			
R thousands	1																			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	138	92	321	140	158	158	617	390	(50.8%)	13.3%	37.4%	23.6%		
Infrastructure Skills Development Grant	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-			-		-	-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-		-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)													-				-			
Sub-Total Vote	1 650	· · · · ·		1 650	1 650	1 650	138	92	321	140	158	158	617	390	(50.8%)	13.3%	37.4%	23.6%		<u>.</u>
Cooperative Governance (Vote 3)	890			890	890	890		117		551	219	208	219	876		(62.3%)	24.6%	98.4%		
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890		117		331	219	200	219	6/0		(02.376)	24.076	90.4%		
Internally Displaced People Management Grant												1 :								
Sub-Total Vote	890			890	890	890		117		551	219	208	219	876		(62.3%)	24.6%	98.4%		
Transport (Vote 37)												1								
Public Transport Infrastructure and Systems Grant							-				-			-						
Public Transport Network Operations Grant	-	-					-		-	-	-			-						
Rural Transport Grant		-			-		-			-	-	1	-				-			
Sub-Total Vote		-			-	-		-		-	-			-			-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	155		-	<u> </u>	155		(100.0%)		15.5%	-		
Sub-Total Vote	1 000			1 000	1 000	1 000		-	155				155		(100.0%)		15.5%			
Energy (Vote 29)	17 000			17 000	17.000	17 000			1 309	915	F 0/0	J	7 178	915	240 401	(100.000)	40.00	5.4%		
Integrated National Electrification Programme (Municipal) Grant	17 000	-			17 000		-		1 309	915	5 869	1 .	/ 1/8	915	348.4%	(100.0%)	42.2%	5.4%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	26 129	-		26 129	26 129		-	-			-		-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-		-					1						- 1		
Electricity Demand Side Management (Eskom) Grant		-										1						-		
Sub-Total Vote	43 129			43 129	43 129	17 000			1 309	915	5 869		7 178	915	348.4%	(100.0%)	42.2%	5.4%		
Water Affairs (Vote 38)	1															(,				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-			-	-			-			-	-		
Implementation of Water Services Projects	-	-						-		-				-			-			
Regional Bulk Infrastructure Grant	-	-					-		-	-	-			-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-			-		-	-	-	-	-		-	-			-	-		
Municipal Water Infrastructure Grant		-		-		-			-	-			-				-	-		
Sub-Total Vote					<u>.</u>							· · · ·	·		:			· · · · ·		
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	· · · · · ·			<u>_</u>			<u>-</u>				· · · · · · ·	-	<u>:</u>	-						
Human Settlements (Vote 31)		-			-	· ·			-		-		-					-	-	
Rural Households Infrastructure Grant																				
Sub-Total Vote												l .								
Sub-Total	46 669	-		46 669	46 669	20 540	138	209	1 785	1 606	6 246	366	8 169	2 181	249.9%	(77.2%)	39.8%	10.6%		
Cooperative Governance (Vote 3)																,				
Municipal Infrastructure Grant	26 007	(2 600)		23 407	23 407	23 407	2 500	-	1 138		12 127		15 765	3 604	965.6%		67.4%	15.4%		
Sub-Total Vote	26 007	(2 600)		23 407	23 407	23 407	2 500	-	1 138	3 604	12 127		15 765	3 604	965.6%		67.4%		-	
Sub-Total Sub-Total	26 007	(2 600)		23 407	23 407		2 500	-	1 138				15 765		965.6%				-	-
Total	72 676	(2 600)		70 076	70 076	43 947	2 638	209	2 923	5 210	18 373	366	23 934	5 785	528.6%	(93.0%)	54.5%	13.2%		-
					v						TI. 10	_	Lump E		% 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	YTD Expenditure Actual expenditure	Actual expendit	% Changes fro	om 2nd to 3rd Q Actual	% Changes f	or the 3rd Q Exp as % of		
realisters by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Provincial	by municipalities	Provincial	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	1			Department		Department			
												1								
R thousands		0										1								
Summary by Provincial Departments	360	-		360	_	_	491	_	_	-	360	-	851							
Junimary by Provincial Departments	360	-	-	360	-	-	491	-	-	-	360	1	851	-		-	_	_		
Education						_		_			_	1] []			
Health	_	-			-	-		-		-	-	-	-	_				-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	491	-	-	-	-	-	491	-	-	-	-	-	J	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	360	-		360	-	-	-	-	-	-	360	-	360	-			100.0%	-	J	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	360	-	-	360		-	491	-	-	-	360	-	851	-	-100.00%		236.39%	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.

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mafikeng(NW383)

Description March	North West: Matikeng(NW383)					Voor t	o date	First C	Juarter	Second	I Quarter	Third	Quarter	VTD Ev	oonditure	% Changes fro	m 2nd to 3rd O	% Changes f	or the 3rd O	Approved R	oll Over
Property of the property of		Division of	Adjustment (Mid	Other Adjustments	Total Available															Total Available	
March Marc																					y municipalities
Part			,			, ,			by 30 September	Department by 31		Department by 31	by 31 March 2014	Department	,,		, ,				,
Search Part (1988) - Search Part (1988) - Search P							ľ				2013	March 2014	1	·				Department	·		
Search Se																					
The contribution of the co																					
Finance (Standard Colorage Colorana) 1																					
Procession Support Control C		1 550	-		1 550	1 550	1 550	196	193	281	282	190	190	667	665	(32.4%)	(32.4%)	43.0%	42.9%		
Proceedings 1.00		-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Martine Control 100		-	-		-	-		-	-	-	-	-		-		-		-	-	1	
See Processes 1 190						-			-		-			-	-			-	-		
Company Comp		4.550	-			4.550	4.550		- 400							(22.40)	(00.40)	40.00	40.00/		
Process of Section S		1 550	-		1 550	1 550	1 550	196	193	281	262	190	190	667	665	(32.4%)	(32.4%)	43.0%	42.9%	-	:
Description of the property	Cooperative Governance (vote 3)	200			000	000					407		470		704		454.404	0.40/	70.70/		
Part Part	Disaster Deliaf Funds	690			890	890	890	4	33		10/		4/9	4	701		130.0%	U.476	16.176		
Septiminary of the company of the co									-		-				-			-			
Transport Color		900			900	900	900		25		107		470		701	-	154 40/	0.49/	70 70/		
Public Design Material Early of Services 1		070			070	070	070		30	· · · · · · · · · · · · · · · · · · ·	107		4/7		701		130.076	0.470	10.170	· · ·	
Part Part																					
Part Part	Public Transport Network Operations Grant								1		1		1 :								
See Feed Profession 1																-					
Public Name 1985		<u> </u>	<u> </u>	1	-	†	i :	t	· ·	l	· ·	l	t :	<u> </u>	i :	-		1			
Exercic Purple Winth Program Designed Graft Mericanis (art Mericanis) 170		1		1		1		1		1		1	1				· ·				
See Feed Prince 1985 198		3 720			3 720	3 720	3 720	-	2 221	2 222	3 399	-	3 220	2 222	8 840	(100 0%)	(5 2%)	59 7%	237.6%		
Compress Compress			-					-			3 399	-						59.7%		-	
Register Marked Celebration Programm Marked Celebration		1			2.720	1	1					1	1			()	(=:2/0)	21.770			
Section 19 19 19 19 19 19 19 1			-											-					-		
Except the Poster of Critics and Critics and Critics (Part State (Part State) Factor of Critics and Critics a		10 400			10 400	10 400						-				-			-		
Exercising found sign Register [Asset [Coll 1] 1907 4.00 1908		-			-							-						-			
Secretary Common Set Management (Language Common		5 000	(5 000)		-			3 027		4 486				7 514		(100.0%)		-	8 000	
Mark Affairs, View 18 Mark Age Season of Clinics and Schools Clored Clinics and Schools Clored Clinics and Schools Clored Clinics and Schools Clored Clinics and Schools Clinics Cli	Electricity Demand Side Management (Eskom) Grant	-				-			-		-				-			- 1	-		
Backlop in Patrice and Sender County (Patrice an	Sub-Total Vote	15 400	(5 000))	10 400	10 400			3 027		4 486	-		-	7 514		(100.0%)	-		8 000	
International Water Services Projects Pr																					
Regional file Attendance Coat		-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Witer Services Operating and Transford Solitable (Services 19) Witer Services Operating and Transford Solitable (Services 19) Witer Services Operating and Transford Solitable (Services 19) Witer Services Operating and Transford Solitable (Services 19) Witer Services Operating Cleant Solita Tolk (Services 19) Witer Services Operating	Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-		-	-	-		-	-	1	
Water Services Specifies and Transfer Schale (6th (Schools et al)		-	-		-	-		-	-	-	-	-		-	-	-		-	-		
Marcing Water in Contractive Core	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-		-	-		-	-		-	-	-		-			
Marcing Himstrander Courts					-	-		-	-		-	-		-	-	-		-			
See Total Vive					-			-	-	-	-	-		-	-	-		-	-		
Sport and Recoration South Affairs (pole 197) 2014 Affairs (pole 1			-				-							-	-	-		-	-		
2013 Affician Chargo National Polici City Operating Grant 2014 Affician National Polici City Operating Grant 2014 Affician National Polici City Operating Grant 2014 Affician National Policy Operating Grant 2014 Affician National Policy Operating Grant 2014 Affician National Policy Operating Grant 2014 Affician National Policy Operating Grant 2014 Affician National Policy Operating Grant 2014 Affician National Policy Operating Grant 2014 Affician National Policy Operating Grant 2014 Affician National Policy Operating Grant 2014 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Grant 2015 Affician National Policy Operating Affician Special Policy Operating Affician Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operating Afficiant Special Policy Operatin			·				· ·	· · · · · · ·	-	<u>:</u>			· ·	·			·				<u>:</u>
2014 African National Champropriate (City Operating Grant																					
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant							-	-	-	-							-	-		
Harman Selfements (Volo 31) Representation of Comparison (Comparison (Comp		-	-				· ·		-		-		· ·	-		-		-	-		
Rural Hospitalishi Erical Sub-Total Vide									-				<u> </u>								
Sub-Total Vole																					
Sub-Total Cooperative Content (Volte 3) Cooperative Cont			· .				· ·			ļ			<u> </u>				· ·		-		
Cooperative Covernance (Viols 3) Sub-Total Victor Sub-Total Vict		21 540	/E 000	Λ.	14 540	14 540	4 140	200	E 477	2 502	0.252	100	2 000	2 002	17 710	(02.49/)	(E2 49/)	47.00/	207 70/	8 000	
Municipal Infrastructure Grant 50.039 - 50.039		21 300	(3 000)	7	10 300	10 300	3 100	200	34//	2 503	6 353	190	3 889	2 093	17 / 19	(72.4%)	(33.4%)	47.076	201.170	0 000	
Sub-Total Vote	Municinal Infrastructure Grant	50.030	_		50 030	50.030	50.030	4 000	0 794	7 700	0 221	3 524	0.450	15 224	20 044	(54 2%)	(3 794)	30 494	58 1%	22 716	
Sub-Total 50.039													9 459							22 716	
Total Tota				1																22 716	
Vest to date Vest of date Vest			(5 000)	0																30 716	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Approved payment provincial Departments to Municipalities Department by 31 December 2013 Department by 31 December 2013 Department by 31			(3 000)	1	23077	23077	23.77	. 200	.5200	.5200	.5171	3,	1 .50.0	.5117	700	(23.070)	(25.070)	52.270	22.270	22 . 10	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Approved payment provincial Departments to Municipalities Department by 31 December 2013 Department by 31 December 2013 Department by 31																					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Budget Adjustments Budget Adjustments 2013/14 Schedule Provincial Department by and Department by a Department by a Department by a Department b	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure			Actual				
R thousands 0 Municipalities September 2013 2013 December 2013 2013 March 2014 Department Department			Budget	Adjustments	2013/14	schedule									by municipalities						
R thousands 0 0 0 14 670 - 40 590 14 670 - 55 260													by 31 March 2014	Department			municipalities		municipalities		
Summary by Provincial Departments 670 14 000 - 14 670 - 40 590 14 670 - 55 260							municipalities	September 2013	2013	December 2013	2013	waren 2014				Department		Department			
Summary by Provincial Departments 670 14 000 - 14 670 - 40 590 14 670 - 55 260]			
Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture 670 14000 14000	R thousands	1	0																		
Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture 670 14000 14000	Summary by Provincial Departments	670	14 000		14 670	-		40 590	-		-	14 670	-	55 260	-						
Health		-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport -<	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport -<	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-	-	40 590	-	-	-	-	-	40 590	-	-	-	-	-		
Sport, Aris and Culture 670 - 670 670 - 670 100.0% - Housing and Local Government - 14 000 - 14 000 100.0% -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government - 14 000 - 14 000 10 00% - 14 000 10 00% -		670	-				-	-	-	-	-		-	670	-	-	-		-		
	Housing and Local Government	-	14 000		14 000	-	-	-	-	-	-	14 000	-	14 000	-	-	-	100.0%	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵ 670 14 000 - 14 670 - 40 590 14 670 - 55 260 100.00% 376.69% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	670	14 000	-	14 670	-		40 590			-	14 670		55 260	-	-100.00%		376.69%	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 North West: Ditsobotla(NW384)

North West: Ditsobotia(NW384)					Year t	o date	First C	Duarter	Second	I Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approved Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of	Total Available YTD expenditu
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2013/14 by municipaliti
	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	
						ľ	September 2013	2013	December 2013	2013	March 2014	1	·		·		Department	·	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550	-		1 550		1 550	109	109	64	65	8	648	181	822	(87.5%)		11.7%	53.0%	
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	538	537	1 439	1 439	2 375	2 375	4 352	4 352	65.0%	65.0%	145.1%	145.1%	1 026
Integrated City Development Grant	-			-	-		-		-		-		-		-		-	-	•
Neighbourhood Development Partnership (Schedule 5B)					-			-					-		-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	4550			4.550		4550			4 500	4504			4.500			404.00/		440.70/	4 00/
Sub-Total Vote	4 550			4 550	4 550	4 550	647	647	1 503	1 504	2 383	3 023	4 533	5 174	58.5%	101.0%	99.6%	113.7%	1 026
Cooperative Governance (Vote 3)	890			200	000					62	47	102	47	1/5			F 20/	40.50/	
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890	-	-	-	62	47	102	47	165	-	64.2%	5.3%	18.5%	
		-		-							-				-		-		
Internally Displaced People Management Grant	- 000	-			- 000			-			. 47	102	- 47	1/5		(4.20/	F 20/	10 00/	
Sub-Total Vote	890			890	890	890	· · · · · · · ·		<u>-</u>	62	47	102	47	165		64.2%	5.3%	18.5%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-							-				-		-		
Rural Transport Grant										1				1	-		-	-	
Sub-Total Vote	· · · · · ·	· · · · · ·	l	· · · · · ·		· ·			ļ	-		<u> </u>	-	-		ļ	-		
Public Works (Vote 6)	+	· · · · ·	1	· · · · · ·	ļ		ļ		ļ	· ·	ļ <u>-</u>	· ·	· · · · · ·			· ·	· ·		· · · · · · · · · · · · · · · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 982			1 982	1 982	1 982				1	455	535	455	535		1	23.0%	27.0%	
Sub-Total Vote	1 982			1 982				-			455					·	23.0%	27.0%	
Energy (Vote 29)	1 982	· · · · ·	1	1 962	1 902	1 962	ļ		ļ	· ·	400	333	400	333		ļ	23.0%	21.0%	· · ·
Integrated National Electrification Programme (Municipal) Grant	500	_		500	500	500		_	_		_		_		_			_	
National Electrification Programme (Allocation in-kind) Grant	23 987			23 987							_			1	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	23 707			23 707	23 707														
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	24 487			24 487	24 487	500													
Water Affairs (Vote 38)	21107			21107	21107	- 500													
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							-			-		-		-	-		- 1	-	
Sub-Total Vote					-									-			-	-	-
Sub-Total	31 909			31 909	31 909	7 922	647	647	1 503	1 566	2 885	3 660	5 035	5 873	91.9%	133.7%	63.6%	74.1%	1 026
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	32 029	(3 200)		28 829		28 829					595	1 299	6 179		(68.3%)		21.4%	12.2%	
Sub-Total Vote	32 029	(3 200))	28 829		28 829	3 708				595	1 299	6 179		(68.3%)	(19.0%)	21.4%	12.2%	-
Sub-Total Sub-Total	32 029	(3 200)		28 829		28 829					595	1 299			(68.3%)				
Total	63 938	(3 200)	0	60 738	60 738	36 751	4 355	1 247	3 379	3 171	3 480	4 959	11 214	9 377	3.0%	56.4%	30.5%	25.5%	1 026
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment	Transferred from Provincial	Actual expenditure Provincial		Actual expenditure	Actual expenditure	Actual expenditure Provincial		Actual expenditure Provincial		Actual expenditure	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 march 2014	Department		Department	municipanties	Department	municipanties	
]		
R thousands		0)]		
Summary by Provincial Departments	350	-	-	350	-	-	-	-	-	-	350	-	350	-					
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	350	-		350		-		-	-		350	-	350		-	-	100.0%		
Housing and Local Government		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ⁵	350	-	T -	350	-	-	T -	-	-	-	350	-	350		-100.00%		100.00%	0.00%	
																		2.3070	

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 North West: Ramotshere Molioa(NW385)

North West: Ramotsnere Molloa(NW385)					Year to	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approved Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2013/14 by municipalities
	of 2013	,,				direct grants		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	,,	Department	,	National	municipalities	, , , , ,
						ľ	September 2013		December 2013	2013	March 2014	1	·		·		Department	·	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	77	106	112	82	81	80	270	268	(27.7%)	(2.5%)	17.4%	17.3%	
Infrastructure Skills Development Grant	-	-		-	-		-	-		-	-		-	-	-		-	-	
Integrated City Development Grant	-			-	-								-	-					
Neighbourhood Development Partnership (Schedule 5B)	13 000	(3 500)		9 500		9 500	2 990	448	2 175	3 680	1 801	1 477	6 966	5 605	(17.2%)	(59.9%)	73.3%	59.0%	2 780
Neighbourhood Development Partnership (Schedule 6B)	1 200	(577)		623	623														
Sub-Total Vote	15 750	(4 077)		11 673	15 173	11 050	3 067	554	2 287	3 762	1 882	1 557	7 236	5 873	(17.7%)	(58.6%)	65.5%	53.1%	2 780 -
Cooperative Governance (Vote 3)	000			000	200	200		050	475	700		750	475	2 200	(400.00)	(4.000)	FD 400	242 404	
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	853	475	788	-	750	475	2 390	(100.0%)	(4.9%)	53.4%	268.6%	
	-										-				-		-		
Internally Displaced People Management Grant								053	475	700		750	475	2 200	(100.00/)	(4.00()	F2 40/	2(0.(0)	
Sub-Total Vote	890			890	890	890	· · · · · ·	853	475	788		750	475	2 390	(100.0%)	(4.9%)	53.4%	268.6%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-										-				-		-		
Rural Transport Grant					1			1				1		1 -	-		- 1	-	
Sub-Total Vote	· · · · · · ·		-		-	· · · · · ·		-				<u> </u>	-	-			-		
Public Works (Vote 6)	+	-				<u> </u>		-	1	-	-	 	-			· · · · · · · ·	-		
	1 135	1		1 135	1 135	1 135	454	740	832	813	1	579	1 286	2 133	(100.0%)	(20 70/)	113.3%	187 9%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 135			1 135		1 135					· · · · · · · ·	579			(100.0%)	(28.7%) (28.7%)	113.3%	187.9%	
Energy (Vote 29)	1 135	-		1 135	1 135	1 135	454	/40	832	813	-	5/9	1 286	Z 133	(100.0%)	(26.7%)	113.3%	107.9%	
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	8 710			8 710	8 710	· .									-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 / 10	-		8 / 10	6 / 10		-		-	-				-	-		-	-	
Electricity Demand Side Management (Municipal) Grant														1 1	-		-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	_							1		_			1	-		-	-	
Sub-Total Vote	8 710			8 710	8 710		<u>:</u>	· ·	·			 					-		
Water Affairs (Vote 38)	0,10			0710	0710					-		ļ					-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			1
Regional Bulk Infrastructure Grant												1							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant																			
Sub-Total Vote	+						·					l				· .			
Sport and Recreation South Africa (Vote 19)								1				 							
2013 Africa Cup of Nations Host City Operating Grant		_													_		_		
2014 African Nations Championship Host City Operating Grant												l .			_		_		
Sub-Total Vote	-			-	-						-						-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant																	-		
Sub-Total Vote																	-	-	
Sub-Total	26 485	(4 077)		22 408	25 908	13 075	3 521	2 147	3 594	5 363	1 882	2 886	8 997	10 396	(47.6%)	(46.2%)	68.8%	79.5%	2 780 -
Cooperative Governance (Vote 3)																· '			
Municipal Infrastructure Grant	30 995	(10 000)		20 995	20 995	20 995	1 809	1 809	2 136	2 421	8 295	10 818	12 240	15 047	288.3%	346.9%	58.3%	71.7%	27 024
Sub-Total Vote	30 995	(10 000)		20 995	20 995	20 995	1 809	1 809			8 295		12 240		288.3%	346.9%	58.3%	71.7%	27 024
Sub-Total	30 995	(10 000)		20 995		20 995	1 809								288.3%			71.7%	27 024 -
Total	57 480	(14 077)		43 403		34 070									77.6%				29 804 -
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure			Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	I
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities	
		1				municipalities	September 2013	2013	December 2013	2013	marc/1 2014				pepartment		Department .		
																			1
R thousands		0																	1
Summary by Provincial Departments	800	(300)	-	500	-		-	-	-	-	704	-	704	-					
	-	- (555)	İ	-	-	-		-	T -	-	-	-	-	-	-	-	-	-	
Education		-						-	-		-	-	-		-		_		1
Health	1 -	_		_		_	1 -	_	1 -		_	1 -	_		_	_		_	
Social Development	1 -	1 -			1 1		1	1	1	_	1 -	1 -				-]	-	
Public Works, Roads and Transport	1 -	_		_		_	1 -	_	1 -		204	1 -	204		_	_		_	
Agriculture		1		_		_		1	1		-	_	-			_		-	
Sport, Arts and Culture	500	1		500]		1			500		500]		100.0%		
Housing and Local Government	300	(300)		-			1	1		1	-	1	-]		.55.076]]	
Office of the Premier	-	(300)		_		_		1	1			_]	_]	
Total of Provincial transfers to Municipalities (Part B) ⁵	800	(300)		500		_	-	1		-	704	1	704		-100.00%		140.80%	0.00%	<u> </u>
	1 000	(300)		300			·	·	1 -		/04	·	/04		-100.00%		140.00%	0.00%	

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

Horar West. Hyaka modili molema(2000)					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				Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30				Department by 31	by 31 March 2014	Department		Department		National	municipalities		
							September 2013	2013	December 2013	2013	March 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	307	307	344	345	295	295	946	946	(14.2%)	(14.6%)	75.7%	75.7%		
Infrastructure Skills Development Grant								-	-		-		-	-	-		-	-		
Integrated City Development Grant							-		-		-			-	-		-			
Neighbourhood Development Partnership (Schedule 5B)							-							-	-		-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	1 250	1 250	307	307	344	345	205	205	946	946	(14.20/)	(14.6%)	75.7%	75.7%		
	1 250			1 250	1 250	1 250	307	307	344	343	295	295	940	940	(14.2%)	(14.0%)	15.176	/3./76		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890			64	44			64	64	(100.0%)	(100.0%)	7.2%	7.2%	i	
Disaster Relief Funds	070			070	070	070			04	04			04	04	(100.076)	(100.076)	1.270	1.270		
Internally Displaced People Management Grant	-	-		-			-		_		-	1	-	-	-	1	-	-		
Sub-Total Vote	890			890	890	890			64	64		 	64	64	(100.0%)	(100.0%)	7.2%	7.2%		
Transport (Vote 37)	070			070		070						 	04		(100.070)	(100.070)	7.270	7.270		
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Rural Transport Grant	1 985			1 985	1 985	1 985			671	672		571	671	1 243	(100.0%)	(14.9%)	33.8%	62.6%		
Sub-Total Vote	1 985	-	 	1 985	1 985	1 985		-	671		· · · · · · · · · · · · · · ·	571			(100.0%)				-	
Public Works (Vote 6)	1 703	· · · · · ·	+	1 700	1 700	1 700	ļ		0/1	0/2	· · · · · · ·	1 3/1	0/1	1 243	(100.0%)	(14.776)	33.6%	02.0%		<u>.</u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1,000	1 000	400	671	264	658	_	670	664	1 999	(100.0%)	19%	66.4%	199.9%		
Sub-Total Vote	1000	· · · · ·	 	1 000	1 000	1 000	400	671			ļ	670			(100.0%)					
Energy (Vote 29)	1000	· · · · · · · · · · · · · · · · · · ·	 	1 000	1 000	1 000	400	0/1	204	030	· · · · · · · · · · · · · · · · · · ·	t	004	1 777	(100.070)	1.7/0	00.470	177.770		
Integrated National Electrification Programme (Municipal) Grant	_			_	_		_	_	_	_	_		-	_	_			_		
National Electrification Programme (Allocation in-kind) Grant				-								1			-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote												· .								
Water Affairs (Vote 38)												-								
Backlogs in Water and Sanitation at Clinics and Schools Grant													-		_					
Implementation of Water Services Projects															-					
Regional Bulk Infrastructure Grant	16 000	17 601		33 601	33 601							1 .		1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000			14 000	14 000	14 000			973	5 690			973	5 690	(100.0%)	(100.0%)	7.0%	40.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	.7000			,,,,	- 070			,,,,	5370	(100.070)	(100.070)	7.070	10.070		
Municipal Drought Relief Grant	300			300	300															
Municipal Water Infrastructure Grant	19 917			19 917	19 917	18 459		3 300	1 688	2 993	1 165	350	2 853	6 643	(31.0%)	(88.3%)	14.3%	33.4%		
Sub-Total Vote	50 217	17 601		67 818	67 818	32 459		3 300						12 333	(56.2%)		11.3%	36.4%		
Sport and Recreation South Africa (Vote 19)					0, 0,0	02 107		0 000	2001	0 000	1100	- 555	0.020	12 000	(00.270)	(70.070)	11.570	55.170		
2013 Africa Cup of Nations Host City Operating Grant															_					
2014 African Nations Championship Host City Operating Grant															_					
Sub-Total Vote								-			-	†				· .	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	4 000			4 000	4 000	4 000									-					
Sub-Total Vote	4 000			4 000	4 000							· .								
Sub-Total	59 342	17 601		76 943	76 943			4 277	4 004	10 421	1 460	1 886	6 171	16 585	(63.5%)	(81.9%)	15.8%	42.5%	-	
Cooperative Governance (Vote 3)							1	1	1		1	1			, ,	,,	,,,,,,			
Municipal Infrastructure Grant	245 317			245 317	245 317	245 317	87 765	33 184	73 959	108 801	36 687	19 223	198 411	161 208	(50.4%)	(82.3%)	80.9%	65.7%		
Sub-Total Vote	245 317			245 317	245 317	245 317	87 765	33 184	73 959	108 801	36 687	19 223	198 411	161 208	(50.4%)	(82.3%)	80.9%	65.7%		
Sub-Total	245 317	-	1	245 317	245 317	245 317	87 765				36 687			161 208	(50.4%)			65.7%	-	
Total	304 659	17 601		322 260	322 260	286 901	88 472								(51.1%)					
											_									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	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 expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014			l	Department		Department			
	1																			
R thousands	1	0																		
Summary by Provincial Departments	46 290	15 900	_	62 190		_	300	_	30 016	_	16 000	l .	46 316	_					-	
	40 290	13 300		62 190		-	- 300	1	30 016	<u> </u>	10 000	t	40 310		-	_	_	_	+	
Education		1		_	-		1	1	1	1	1	1 .	1]	1]]		
Health	1			_	-		_		1						-]		-		
Social Development	1 :				-		1		1		1				-]				
Public Works, Roads and Transport	18 890			18 890	-		_		3 016				3 016		(100.0%)]	16.0%	-		
Agriculture	10 090			10 090			1		3016	1	1	1	3016		(100.0%)		10.0%	- 1		
Sport, Arts and Culture				-			1	1	1	1		1		· .	- 1	1	- 1	-		
Housing and Local Government	27 400	15 900		43 300			300		27 000	1	16 000	1	43 300		(40.7%)	_	100.0%	- 1		
Office of the Premier	27 400	13 900		45 300			300		27 000	1	10 000	1	+3 300		(40.776)		100.0%	- 1		
Total of Provincial transfers to Municipalities (Part B) ⁵	46 290	15 900	_	62 190		-	300	_	30 016		16 000	1	46 316	-	-100.00%	_	74.47%	0.00%	-	
	40 290	13 900	·	02 190			300		30016		10 000	·	40 310	-	-100.00%		14.4176	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Naledi (Nw)(NW392)

Horar West. Haleur (HW)(HW552)					Year to	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		Other Adjustments		Approved	Transferred to				Actual expenditure			Actual expenditure			Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule		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 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	wateri zu 14						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	256	255	184	273	236	235	676	764	28.3%	(13.7%)	43.6%	49.3%		
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								7/4		(40.70)	- 40.404	40.00/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550			1 550	1 550	1 550	256	255	184	273	236	235	676	764	28.3%	(13.7%)	43.6%	49.3%		
Municipal Systems Improvement Grant	890			890	890	890				403				403		(100.0%)		45.3%		
Disaster Relief Funds	070			070	070	070				403				403		(100.076)		43.370		
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890				403		· .		403		(100.0%)		45.3%		
Transport (Vote 37)												†								
Public Transport Infrastructure and Systems Grant							-						-	-			-			
Public Transport Network Operations Grant	-													-				-		
Rural Transport Grant	-	-			-	-	-	-	-	-	-		-	-			-	-		
Sub-Total Vote		-						-		-	-						-	-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	700	-	400	705		179		884	1 000	(74.6%)		88.4%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	700	-	400	705	-	179	600	884	1 000	(74.6%)	-	88.4%	100.0%		
Energy (Vote 29)												1								
Integrated National Electrification Programme (Municipal) Grant	15 150	3 300		18 450	15 150	18 450	2 896	451	4 077	6 676	1 990	207	8 963	7 333	(51.2%)	(96.9%)	48.6%	39.7%		
National Electrification Programme (Allocation in-kind) Grant	7 141	-		7 141	7 141		-	-		-	-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000	(4 579		421	421	421	-	-		107	-	347	-	454	-	224.4%	-	107.7%		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000	(4 5 / 9	1	421	421	421	-	-		107	-	347	-	454		224.4%	-	107.7%		
Sub-Total Vote	27 291	(1 279)	 	26 012	22 712	18 871	2 896	451	4 077	6 783	1 990	554	8 963	7 787	(51.2%)	(91.8%)	47.5%	41.3%		
Water Affairs (Vote 38)	2,2,,	(1277)	1	20012	22.712	10071	20,0	101	1077	0.100	1770		0 700		(01.270)	(71.070)	17.570	11.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant														_			_			
Implementation of Water Services Projects	-	-			-		-	-	-	-	-		-	-			-	-		
Regional Bulk Infrastructure Grant		-			-		-	-	-	-	-		-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-	-	-	-		-	-			-	-		
Municipal Drought Relief Grant	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant						-		-		-							-	-		
Sub-Total Vote								-					·				-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-	-	-		-	-			-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote								-		-		· ·					-	-		
Human Settlements (Vote 31)	-			-	-		-					· .	-				-	•	-	-
Rural Households Infrastructure Grant														_		_				
Sub-Total Vote	·	·						-	· · · · · · · · · · · · ·			 								
Sub-Total Vote	30 731	(1 279)		29 452	26 152	22 011	3 152	1 106	4 966	7 459	2 405	1 389	10 523	9 954	(51.6%)	(81.4%)	47.2%	44.6%	- :	- :
Cooperative Governance (Vote 3)	55 751	(121)		2, 432	20 102	1 22 011	5 132	1 100	1700	. 437	2 403	1307	.0 323	, ,,,,,	(51.070)	(01.470)	.7.270	070		
Municipal Infrastructure Grant	15 106	7 569		22 675	22 675	22 675	6 971	2 244	5 187		305		12 463	4 422	(94.1%)	(85.0%)	55.0%	19.5%		
Sub-Total Vote	15 106	7 569		22 675	22 675	22 675	6 971	2 244					12 463	4 422	(94.1%)		55.0%	19.5%		
Sub-Total Sub-Total	15 106			22 675	22 675		6 971							4 422	(94.1%)			19.5%		
Total	45 837	6 290		52 127	48 827	44 686	10 123	3 351	10 153	9 352	2 710	1 673	22 986	14 376	(73.3%)	(82.1%)	51.1%	32.0%		
							,						,							
					Year to date		First Quarter	T	Second Quarter	I	Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustinents	2013/14	scriedule	Departments to			Department by 31	by 31 December	Department by 31		Department	oy municipandes	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department	•		
R thousands		_																		
									1			1								
Summary by Provincial Departments	6 058	70	-	6 128	-	-	3 098		-	-	530	-	3 628	-						
Education	1	1			[]	1		1	1	1	-		1	-	-	1		-		
Health				-]						_			-	-			-		
Social Development		1		-]]	1		1		_	1]]		
Public Works, Roads and Transport	5 598]		5 598]		3 098	1]		_		3 098				55.3%]]		
Agriculture	-]]	1	- 050	1]		1		-]]	-		- 55.576]		
Sport, Arts and Culture	460	70		530	_	-		-		-	530	-	530	_			100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	6 058	70	-	6 128			3 098	-		-	530		3 628		-100.00%		59.20%	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 North West: Mamusa(NW393)

North West: Mamusa(NW393)					Voor t	o date	Firet C	Quarter	Second	I Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
	of 2013	,			, ,	direct grants		by 30 September	Department by 31	by 31 December		by 31 March 2014		,	Department	,	National	municipalities		,
						ľ	September 2013	2013	December 2013	2013	March 2014	1					Department	·		
																	,			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	245	219	332	332	345	345	922	896	3.9%	4.2%	55.9%	54.3%		
Infrastructure Skills Development Grant	-	-		-			-	-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-			-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-			-		-						-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4.50	-											-		2 200		-	54.00/		
Sub-Total Vote	1 650	-	+	1 650	1 650	1 650	245	219	332	332	345	345	922	896	3.9%	4.2%	55.9%	54.3%		
Cooperative Governance (Vote 3)	890			890	890	890		277	890	617		ı	890	893	(400.00)	(400.00/)	400.00/	100.4%		
Municipal Systems Improvement Grant Disaster Relief Funds	690			890	690	890		211	890	01/			890	093	(100.0%)	(100.0%)	100.0%	100.476		
Internally Displaced People Management Grant																	-			
Sub-Total Vote	890			890	890	890		277	890	617		·	890	893	(100.0%)	(100.0%)	100.0%	100.4%		
Transport (Vote 37)	070			070		070	· · · · · · · · · · · · · · · · · · ·	211	070	017		· ·	070	073	(100.076)	(100.076)	100.076	100.476		
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Rural Transport Grant			1												-	1				
Sub-Total Vote	† · · · · ·		†		† : ·		· ·		ļ			t :			-	· :	1			
Public Works (Vote 6)	1		+		1		1		1			1	1	 		·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	205	215	184	261	270	255	659	731	46.7%	(2.4%)	65.9%	73.1%		
Sub-Total Vote	1 000	-	1	1 000				215	184				659	731			65.9%			
Energy (Vote 29)	. 500			. 300	. 500	. 500		2.0			2.0	1	357			[22.770			
Integrated National Electrification Programme (Municipal) Grant			1	-							-				-			-		
National Electrification Programme (Allocation in-kind) Grant	10 725		1	10 725	10 725						-				-			-		
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	10 725	-		10 725	10 725				-		-		-	-					-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-		-		-	-	-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-		-	-	-	-	-		-		-	-	-			
Municipal Drought Relief Grant				-	-		-		-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant		-		-		-			-	-			-		-		-	-		
Sub-Total Vote		·		-		· ·	· · · · · · ·	-	· · · · · · · · ·			· ·	·	· · · · · ·		· · · · ·	-		· · ·	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant							-							-			-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		· ·			· · · · · ·		· · · · · ·	· ·			· · · · · ·			· · · · ·		· · · · · ·				
																				-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
		· .			·	· ·				-	· · · · · ·	<u> </u>		· ·			-	-		
Sub-Total Vote Sub-Total	14 265	-	+	14 265	14 265	3 540	450	711	1 406	1 209	615	600	2 471	2 520	(56.3%)	(50.4%)	69.8%	71.2%	-	-
Cooperative Governance (Vote 3)	14 203		+	14 200	14 203	3 540	430	/11	1 400	1 209	013	1 000	24/1	2 520	(30.3%)	(30.476)	09.876	11.276		-
Municipal Infrastructure Grant	15 892	6 604	d	22 496	22 496	22 496	2 063	7 897	6 628	4 941	2 504	2 152	11 195	14 991	(62.2%)	(56.4%)	49.8%	66.6%		
Sub-Total Vote	15 892	6 604		22 496		22 496			6 628		2 504				(62.2%)	(56.4%)	49.8%	66.6%	_	
Sub-Total Sub-Total	15 892	6 604		22 496		22 496					2 504				(62.2%)					
Total	30 157	6 604		36 761		26 036									(61.2%)				-	
	22.107	2 301		22.701			23.0	2 000	2 301	2.01	2117	1	500		(2.1.270)	(22.270)	22.070	2270		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes t	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1		1			municipalities	September 2013	2013	December 2013	2013	march 2014				Department		Department			
	1		1																	
R thousands	1	0)	1		1									1					
Summary by Provincial Departments	3 824	50	-	3 874	-		1 324	-		-	550	-	1 874							
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	3 324	-	1	3 324	-	-	1 324	-	-	-	-	-	1 324	-	-	-	39.8%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	500	50	1	550	-	-	-	-	-	-	550	-	550	-	-	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 824	50	-	3 874	-		1 324	-		-	550		1 874	-	-100.00%		48.37%	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 North West: Greater Taung(NW394)

North West: Greater Taung(NW394)					Year t	n data	First C	Juarter	Second	Quarter	Third	Quarter	VTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approved Ro	II Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of	Total Available YT	
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		municipalities
	of 2013	,,			,,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	-,	Department	-,	National	municipalities		
							September 2013	2013	December 2013	2013	March 2014	1	·		·		Department	·		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	394	393	353	353	171	171	918	917	(51.6%)	(51.5%)	55.6%	55.6%	1	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant					-						-		-				-			
Neighbourhood Development Partnership (Schedule 5B)	20 466	2 878		23 344	20 466	23 344	5 554	1 943	9 018	3 883		2 081	14 572	7 908	(100.0%)	(46.4%)	62.4%	33.9%		
Neighbourhood Development Partnership (Schedule 6B)	1 309	691		2 000	2 000							· · · · · · · · · · · · · · · · · · ·			-			-		
Sub-Total Vote	23 425	3 569		26 994	24 116	24 994	5 948	2 336	9 371	4 236	171	2 252	15 490	8 825	(98.2%)	(46.8%)	62.0%	35.3%		
Cooperative Governance (Vote 3)	890			890	000	000	102	102		13	199	199	301	245		4440 404	22.004	25 20/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	102	102	-	13	199	199	301	315	-	1410.4%	33.8%	35.3%		
									-	-	-				-					
Internally Displaced People Management Grant		-					102	102	-	- 12	100	100	201	215		1410 40/	22.00/	25.20/		
Sub-Total Vote	890			890	890	890	102	102		13	199	199	301	315		1410.4%	33.8%	35.3%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant									-	-	-				-					
Rural Transport Grant		-													-		- 1			
Sub-Total Vote	+		-						ļ	-		 	-			ļ	-			
Public Works (Vote 6)	1	-			-			-	ļ		-	 	-	-		ļ <u>·</u>	-			
	1.000			1 000	1 000	1 000	400	747	120	619	1		520	1 376	(100.0%)	(98.5%)	52.0%	137.6%	748	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1000			1 000		1 000					· · · · · · · · ·	1 9	520		(100.0%)				748	
Energy (Vote 29)	1 000	-		1 000	1 000	1 000	400	/4/	120	619	-	ļ , , , ,	520	1 3/6	(100.0%)	(98.5%)	52.0%	137.6%	/46	
Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 424	-		3 424	3 424										-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 424	-		3 424	3 424									-	-		-	-		
Electricity Demand Side Management (Municipal) Grant												1			-					
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant									1		1				-		-	-	1	
Sub-Total Vote	3 424	-		3 424	3 424			·	l		ļ — — <u>-</u>	t	-	-		·				
Water Affairs (Vote 38)	3 424	· · · · · ·		J 424	3 424	-	 	· ·	1	· ·	ļ	t	· · · · · · · · ·	<u> </u>	<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									l			l				· .				
Sport and Recreation South Africa (Vote 19)												 								
2013 Africa Cup of Nations Host City Operating Grant															_					
2014 African Nations Championship Host City Operating Grant															_					
Sub-Total Vote	-				-	-		-			-				-	· .		-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	28 739	3 569		32 308	29 430	26 884	6 450	3 186	9 491	4 869	370	2 461	16 311	10 515	(96.1%)	(49.5%)	60.7%	39.1%	748	
Cooperative Governance (Vote 3)																· '				
Municipal Infrastructure Grant	38 695	-		38 695	38 695	38 695	70	10 494	1 315	16 702	19 608	9 425	20 993	36 621	1391.1%	(43.6%)	54.3%	94.6%	23 000	
Sub-Total Vote	38 695	-		38 695	38 695	38 695	70	10 494	1 315		19 608		20 993		1391.1%		54.3%	94.6%	23 000	
Sub-Total	38 695			38 695		38 695	70				19 608				1391.1%				23 000	-
Total	67 434	3 569		71 003		65 579									84.9%				23 748	
					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	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2013/14	schedule	Provincial		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	Jeptember 2013	2013	December 2013	2013	marc/1 2014				Department	1	Department			
R thousands		0																		
Summary by Provincial Departments	1 124	(50)	-	1 074	-		768	-	-	-	620	-	1 388	_						
		-	İ		-	-	-	-	-	-	-	-	-		-	-		-		
Education		-						-			-		-	-	-		.			
Health		-		_	-	-	_	_	_	_	_	_	-	_	-	_	_	-		
Social Development	1			-	1	-	1 - 1	1	1		1 -	1 - 1				1]]		
Public Works, Roads and Transport	454			454		_	768		_	_	_	_	768	_	_	_	169.2%	_		
Agriculture	454			-		-	-	1					-	_]	. 55.2 /6]		
Sport, Arts and Culture	670	(50)		620	-	-	_	_	_	_	620	_	620	-	_	_	100.0%	-		
Housing and Local Government		(30)		- 020		-		1			- 020		-	_]	. 55.0 %]		
Office of the Premier		-						-			-		-		-		.	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 124	(50)	-	1 074	-	-	768	-	-	_	620	-	1 388		-100.00%		129.24%	0.00%		
· · · · · · · · · · · · · · · · · · ·	. 124	(30)		. 0/4	·		1 700				020	·	. 300		100.0076	-	120.2476	U.30 /8		

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 North West: Lekwa-Teemane(NW396)

North West: Lekwa-Teemane(NW396)					Year t	o date	First C	Duarter	Second	d Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd O	% Changes f	or the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Other ragastinents	2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
	of 2013	,,			r-,	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			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	331		573	-	279		1 183		(51.3%)		76.3%	-		
Infrastructure Skills Development Grant	-												-							
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)							-										-	-		
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 550			1 550	1 550	1 550	331		573	-	279		1 183		(51.3%)		76.3%			
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890			890	890	890		49	65	16	12	12	77	77	(81.5%)	(27.3%)	8.7%	8.7%		
Disaster Relief Funds				-					-								-			
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890		49	65	16	12	12	77	77	(81.5%)	(27.3%)	8.7%	8.7%		
Transport (Vote 37)												· · · · · · · · · · · · · · · · · · ·				· · · · · · ·				
Public Transport Infrastructure and Systems Grant																		_		
Public Transport Network Operations Grant		-		-							-				-					
Rural Transport Grant																	_			
Sub-Total Vote	-											l .								
Public Works (Vote 6)	1		1		1		1		1			1				l				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	400	57	325	R	145	166	870	232	(55.4%)	1979 2%	87.0%	23.2%		
Sub-Total Vote	1000	ļ	 	1 000				57			145									
Energy (Vote 29)	1000	-		1 000	1 000	1000	400	37	323		143	100	670	232	(33.470)	1777.270	67.070	23.270		
Integrated National Electrification Programme (Municipal) Grant	1																			
National Electrification Programme (Allocation in-kind) Grant	325			325	325					1							-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	323			323	323		-										-	-		
Electricity Demand Side Management (Municipal) Grant							-										- 1	-		
Electricity Demand Side Management (eskom) Grant							-										-	-		
Sub-Total Vote	325			325	325	· · · · ·	· · · · · · · · ·					ļ				· · · · · · · · ·		-		
	323	-		323	323			-			-	ļ <u>-</u>								
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-		-				-				-	-		
Implementation of Water Services Projects		-		-				-					-	-	-		-	-		
Regional Bulk Infrastructure Grant				-	-		-		-				-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-		-		-				-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-				-			-		-		-		-	-		
Municipal Drought Relief Grant				-	-		-		-				-	-			-	-		
Municipal Water Infrastructure Grant													-				-			
Sub-Total Vote		·					· · · · · · ·	-								· · · · ·	-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant					-		-				-						-	-		
2014 African Nations Championship Host City Operating Grant		·				· .	·				· · · · · · ·	· ·					-			
Sub-Total Vote							•													
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant													-				-			
Sub-Total Vote		-					-	-	-	1	-	1 :-					-			
Sub-Total	3 765			3 765	3 765	3 440	731	106	963	24	436	178	2 130	309	(54.7%)	628.0%	61.9%	9.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	15 179	6 273		21 452		21 452			5 772		2 571				(55.5%)		53.2%	31.2%		
Sub-Total Vote	15 179	6 273		21 452		21 452			5 772		2 571				(55.5%)	(90.5%)	53.2%	31.2%		
Sub-Total	15 179	6 273		21 452		21 452									(55.5%)		53.2%			
Total	18 944	6 273		25 217	25 217	24 892	3 811	155	6 735	6 100	3 007	757	13 553	7 012	(55.4%)	(87.6%)	54.4%	28.2%		
	1	L	<u> </u>	L			1		1		l		<u> </u>							
					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					Actual expenditure					Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 warch 2014	Department		Department	municipalities	Department	municipalities		
						unicipandes	Soptember 2013	2013	Seceniber 2013	2013	maich zu 14				Department		Separament			
R thousands		0	1																	
Summary by Provincial Departments	4 576	_	_	4 576	_	_	1 176	_	1 572		400		3 148	_						
ounnary by 1 rovincial Departments	+ 5/6	-	· ·	45/6	ļ .	-	11/6		15/2	1	400	†	3 140	-	_	_				
Education	1 :	1			1	1	1	1	1	1	1	1	1		1	1	1 1			
Health					1	1						1			_	_				
Social Development	1				1 .	1		1			1	1	1	1		1		-		
Public Works, Roads and Transport	4 176			4 176	_	_	1 176	1	1 572		_		2 748	- 1	(100.0%)	_	65.8%	-		
Public Works, Roads and Transport Agriculture	4 176	-		4 176	_	· -	1 176	-	1 572	1	-	1	2 /48	-	(100.0%)	1	65.8%	-		
		-			-	-	-	-	-	-	-	_	-	-	-	-	-	-		
Sport, Arts and Culture	400	-		400	-	-		-			400	-	400	- 1	-	-	100.0%	-		
Housing and Local Government		-		-	-	-		-			-	-		- 1	-	-	-	-		
Office of the Premier	-	-	1	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 576			4 576	-	-	1 176	-	1 572	-	400	-	3 148	-	-100.00%	l	68.79%	0.00%		

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

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

Sources: 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 North West: Molopo-Kagisano(NW397)

Water Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 598 2 598 	Adjustment (Mid year)	Other Adjustments	2 598 - 2 598	Approved payment schedule	municipalities for direct grants	Actual expenditure r National Department by 30 September 2013	by municipalities by 30 September 2013	e Actual expenditure National	2013	National		National		Actual expenditure	m 2nd to 3rd Q Actual expenditure by municipalities	Exp as % of		Approved Roll Over Total Available 2013/14 YTD expen by municip
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stalls Development Grant Infrastructure Stalls Development Grant Infrastructure Stalls Development Grant Integrated (1) Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reider Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipa) Grant National Electrification Programme (Municipa) Grant National Electrification Programme (Municipa) Grant National Electrification Programme (Municipa) Grant National Electrification Programme (Municipa) Grant National Electrification Programme (Municipa) Grant National Electrification Programme (Municipa) Grant National Electrification Programme (Municipa) Grant National Electrification Programme (Municipa) Grant National Vote National Vote Stall Vote National Vote Stall Vote National Vote Stall Vote National Vote Stall Vote National Vote Stall Vote National Vote Stall Vote National Vote Stall Vote National Vote National Vote Stall Vote National Vote Stall Vote National Vote Stall Vote National Vote Stall Vote National Vote Stall Vote National Vote Stall Vote National Vote Stall Vote National Vote Stall Vote National Vote Stall Vote Stall Vote National Vote Stall Vote Stall Vote Stall Vote National Vote Stall V	2 598 2 598 			2 598 - -	payment schedule	municipalities for direct grants	r National Department by 30 September 2013	by municipalities by 30 September 2013	National Department by 31 December 2013	by municipalities by 31 December 2013	National Department by 31	by municipalities	National		National		Allocation National	Allocation by	
R Ihousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skilb Development Carat Infrastructure Skilb Development Carat Infrastructure Skilb Development Carat Infrastructure Skilb Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Howork Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme (Albocation Inkind) Grant Sub-Total Vote Pergy (Vote 9) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Sacklogs in the Electrification of Clinics and Schooks (Albocation inkind) Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Beacklogs in the Electrification of Clinics and Schooks (Albocation inkind) Electricity Demand Side Management (Esom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schooks Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Mater Services Operating and Transfer Subsisty Grant (Schedule 5B)	2 598 			2 598 - - - -		direct grants	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31	by 31 March 2014	Department				National		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insepated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Skills Development Partnership (Schedule 5B) Skills Development Partnership (Schedule 6B) Skills Development Partnership (Schedule 6B) Skills Development Partnership (Schedule 6B) Skills Development Grant Grant Insert Grant Insertally Deplaced People Management Grant Insertally Deplaced People Management Grant Insertally Deplaced People Management Grant Insertally Deplaced People Management Grant Skills Transport Mework Operations Grant Pakilic Transport Mework Operations Grant Rural Transport Grant Skills Transport Grant Skills Transport Grant Insertation Grant Insert	2 598 890 			-	2 598		September 2013	2013	December 2013	2013	March 2014		·		·		Department		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Indignated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Tool Skills Stranger (Schedule 6B) Sub-Total Vote Tool Skills Stranger (Schedule 6B) Sub-Total Vote Tool Skills Stranger (Schedule 6B) Sub-Total Vote Tool Skills Stranger (Schedule 6B) Public Transport (Note 37) Public Transport (Note 37) Public Transport Grant Sub-Total Vote Public Works Vote 6B Expanded Public Works Programme Integrated Grant (Municipal) Grant Sub-Total Vote Energy Vote 29) Integrated National Electrification Programme (Municipal) Grant Sakons in the Electrification Programme (Municipal) Grant Sakons in the Electrification Programme (Municipal) Grant Sakons in the Electrification Programme (Municipal) Grant Sakons in the Electrification Programme (Municipal) Grant Sakons in the Electrification of Olitics and Schools (Micotion in-kind) Electrificity Demand Side Management (Eston) Grant Sub-Total Vote Backbogs in the Electrification of Clinics and Schools Grant Implementation of Side Management (Eston) Grant Sub-Total Vote Water Affairs (Vote 3B) Backbogs in Water and Santlation at Clinics and Schools Grant Implementation of Voter Scripcets Regional Bulk Infrastructure Grant Water Services Popelaring and Transfer Subsidy Grant (Schedule 5B)	2 598 890 			-	2 598	2 598	962	963	E40										
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Indignated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Tool Skills Stranger (Schedule 6B) Sub-Total Vote Tool Skills Stranger (Schedule 6B) Sub-Total Vote Tool Skills Stranger (Schedule 6B) Sub-Total Vote Tool Skills Stranger (Schedule 6B) Public Transport (Note 37) Public Transport (Note 37) Public Transport Grant Sub-Total Vote Public Works Vote 6B Expanded Public Works Programme Integrated Grant (Municipal) Grant Sub-Total Vote Energy Vote 29) Integrated National Electrification Programme (Municipal) Grant Sakons in the Electrification Programme (Municipal) Grant Sakons in the Electrification Programme (Municipal) Grant Sakons in the Electrification Programme (Municipal) Grant Sakons in the Electrification Programme (Municipal) Grant Sakons in the Electrification of Olitics and Schools (Micotion in-kind) Electrificity Demand Side Management (Eston) Grant Sub-Total Vote Backbogs in the Electrification of Clinics and Schools Grant Implementation of Side Management (Eston) Grant Sub-Total Vote Water Affairs (Vote 3B) Backbogs in Water and Santlation at Clinics and Schools Grant Implementation of Voter Scripcets Regional Bulk Infrastructure Grant Water Services Popelaring and Transfer Subsidy Grant (Schedule 5B)	2 598 890 			-	2 598	2 598	962	963	E40										
Local Government Financial Management Grant Intrastructure Skilb Development Grant Integrated City Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Government Grant Desiaste Relief Funds Integrated People Management Grant Desiaste Relief Funds Integrated People Management Grant Sub-Total Vote Transport (Vote 37) Pablic Transport Intrastructure and Systems Grant Pablic Transport Intrastructure and Systems Grant Pablic Transport Intrastructure and Systems Grant Result Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipally) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Backtops in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Backtops in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backtops in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Regional Built Infrastructure Grant Water Services Projects Regional Built Infrastructure Grant Water Services Poperating and Transfer Subsidy Grant (Schedule 5B)	2 598 890 	-		-	2 598	2 598	962	963	E40	1				1					
Intrastructure Skills Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Skillstouthood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Systems Improvement Grant Disaster Reider Funds Intensity Deplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Howork Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipal) Grant Sub-Total Vote Public Unicipal Vote Public Vote State (Vote 7) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Sub-Total Vote Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Works Programme Integrated Grant (Municipal) Grant Sub-Total Vote Works Programme Integrated Grant (Municipal) Grant Sub-Total Vote Works Programme Integrated Grant (Municipal) Grant Sub-Total Vote Works Programme Integrated Grant (Municipal) Grant Sub-Total Vote Works Programment (Sub-Total Sub-Total Vote Works Programment (Sub-Total Sub-Total Vote Works Programment (Sub-Total Sub-Total Vote Works Programment (Sub-Total Sub-Total Vote Sub-Total Vote Works Programment (Sub-Total Sub-Total Vote Sub-Total Vote Works Programment (Sub-Total Sub-Total Vote Sub-Total Vote Works Programment (Sub-Total Sub-Total Vote Sub-Tot	2 598 890 	· · · · · · · · · · · · · · · · · · ·		-	2 598	2 598	962	963							- 1				
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reiler Teach Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Interastructure and Systems Grant Public Transport Network Operations Grant Public Transport Retwork Operations Grant Public Transport Option Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipally) Sub-Total Vote 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) Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 3B) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	890 - - - 890 - - -	: : : :		2 598	- 1		- 1		300	1 273	242	242	1 772	2 478	(57.4%)	(80.9%)	68.2%	95.4%	
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reidef Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Backlogs in Water Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant	890 - - - 890 - - -	· ·		2 598	11		1	-	- '	-	-		-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reiter Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Sacklogs in the Electrification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Bush of Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	890 - - - 890 - - -			2 598	- 1		- 1		- '	-				-	-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reiter Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 6) Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Site Management (Estom) Grant Electricity Demand Site Management (Estom) Grant Electricity Inernand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant	890 - - - 890 - - -			2 598	1 '		- 1		- '	-			-		-	-	-	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Inflastructure 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) Sub-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Sacklogs in the Electrification Folicis and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Implementation of Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	890 - - - 890 - - -	:		2 598	0.500					4 070			4 770	0.470	(57.40()	(00.00)			
Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Hetwork Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 6) Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schooks Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant	890	-			2 598	2 598	B 962	963	3 568	1 273	242	242	1 772	2 478	(57.4%)	(80.9%)	68.2%	95.4%	
Disaster Reilef Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Note 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Equation Works (Vote 6) Equation Works (Vote 6) Equation Works (Vote 6) Energy (Vote 29) Integrated National Electrification Programme (Municipally) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Sacklogs in the Lectrification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Sakom) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Implementation of Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	890			890		890		901					890	901	(400.00)		400.00/	404.00/	
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schooks Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		890	890	890	- 1	901	1 890	-	-		890	901	(100.0%)	-	100.0%	101.2%	
Sub-Total Vote Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Waldroad Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Sacklogs in the Lectrification of Programme (Allocation in-kind) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management Electricity Demand Side Management Electricity Demand Side Management Electricity Demand Side Management Electricity Demand Side Management Electricity Demand Side Management Electricity Demand Side Management Electricity Demand Side Management Electricity Demand Side Management Electricity Demand Side Management Electricity Demand Electricity Demand Electricity Demand Electricity Demand Electricity Demand Electricity Demand Electricity Demand Electricity Demand Electricity Demand Electricity Demand Electricity Demand Electricity Demand Electricity Demand Electricity Demand Electricity Demand Electricity Demand Electricity Demand E	-				- 1		- 1		- 1	-			-		-		-		
Transport (Vote 37) Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 39) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backtogs in the Electrification of Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Municipal Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backtogs in Water and Sanitation at Clinics and Schooks Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			890	890	890		901	1 890	-			890	901	(100.0%)		100.0%	101.2%	
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) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Sacklogs in the Electrification of Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1		070	070	670		701	070		<u>-</u>		070	701	(100.070)		100.076	101.270	
Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schoots (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) G									'										
Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Public Works Pogramme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Sakom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			1	1	1				-	٠.		-	-	-	1	-	
Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schoots (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Electricit		- 1					1	1	1						- 1	- 1	- 1	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipatity) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Mater Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4.000		 	-			+		 			· ·					-		
Expanded Public Works Programme Integrated Grant (Municipatity) Subt-Total Vote Energy (Vote 29 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Subt-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4.000		 	-	 		+		+			· · · · · · · · ·							
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schooks Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 000	_ !		1 000	1 000	700	. l	996	1 169	704	_	814	1 169	2 514	(100.0%)	15.7%	116.9%	251.4%	62
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58)	1 000		 	1 000			0 -	996				814		2 514	(100.0%)				62
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Mulcoation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 000		 	1 000	1 000	700	+	770	1 107	704		014	1 107	2 314	(100.070)	13.770	110.770	231.470	UZ
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schoots (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schoots Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_ !			. '	l .			. '						.1	_	_		
Backtops in the Electification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backtops 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)	18 570	- 1		18 570	18 570	1													
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58)	10 370	- 1		10 370	10 370				1										
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									. '				_		-	_	_		
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													_		-	_	_		
Water 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)	18 570			18 570	18 570													-	
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)									 										
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									_ '						-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													_		- 1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													_		-				
									. '						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									_ '				-		-	-	-		
Municipal Drought Relief Grant													_		-	-	-		
Municipal Water Infrastructure Grant									. '				- 1		-		-		
Sub-Total Vote					-		-	-			-				-		-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant									. '				-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-							-	- '	-			-		-	-	-	-	
Sub-Total Vote				-				-	-	-					-		-	-	
Human Settlements (Vote 31)					,														
Rural Households Infrastructure Grant	-	-		-	. !	-		-	- '	-	-		-	-	-	-	-	-	
Sub-Total Vote					- 1													-	
	23 058		\perp	23 058	23 058	4 188	962	2 860	2 627	1 976	242	1 056	3 831	5 892	(90.8%)	(46.5%)	85.4%	131.3%	62
Cooperative Governance (Vote 3)	Ţ	7	1			1	1			1				\neg	7				
	28 346	. !		28 346							4 617	3 986	18 253	27 333	(46.5%)		64.4%	96.4%	
	28 346		ļ	28 346							4 617	3 986	18 253	27 333	(46.5%)	(51.8%)	64.4%	96.4%	-
Sub-Total	28 346			28 346							4 617	3 986	18 253	27 333	(46.5%)				
Total	51 404	-	1	51 404	51 404	32 534	4 5 962	17 933	11 263	10 250	4 859	5 042	22 084	33 225	(56.9%)	(50.8%)	67.3%	101.2%	62
					4				4.								A	1 2 15	
			T	W - 14 9 11	Year to date		First Quarter	т	Second Quarter	Te c c	Third Quarter		YTD Expenditure		% Changes from		% Changes fe		
Transfers by Provincial Departments to Municipalities(Agency services) Main Bu	Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities		Actual expenditure a by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		buuget	Aujustinents	2013/14	scriedule	Departments to			Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities	
		l			'	Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department		
		ļ			1		1		1								l		
		ļ			1		1		1								l		
R thousands		0			<u> </u>	<u> </u>	<u> </u>	1											
Summary by Provincial Departments	9 909	-		9 909						-	-	-	-	-					
	-	- 1			- 1	-	- 1	-	- '	-	-	-	-	-	-	-	-	-	
Education	-	- 1			- 1		- 1	-	- '	-	-	-	-	-	-	-	-	-	
Health	-	- 1		-	- 1	-	- 1	-	- '	- 1	-	-	-	-	-	-	-	-	
Social Development	-	- 1			- 1	-	- 1	-	- '	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	9 909	- 1		9 909	- 1	-	- 1	-		- 1	-		- 1	-	-	-		_	
Agriculture		- '	1											1					
Sport, Arts and Culture	-	· 1		-	- 1	-	- 1	-	- ,	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	- 1		-		-	1 :			-	-	-	-	-	-	- -	- -	-	
Office of the Premier	-			-	-	-		-		-	-	- - -	- - -	- - -	-	-	- - -	-	
Total of Provincial transfers to Municipalities (Part B) ⁵	- - - - 9 909			- - - - 9 909	- - -	-	-	-	-	-	: : :	- - -	- - -	- - -				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 North West: Dr Ruth Segomotsi Mompati(DC39)

Part	North West: Dr Ruth Segomotsi Mompati(DC39)					Year to	n data	First Q	warter	Second	I Quarter	Third (Quarter	YTD Expenditure	% Ch	ange fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Annroyed	I Poll Over
Process		Division of	Adjustment (Mid)	Other Adjustments	Total Available																
Part Part																					by municipalities
March Marc		of 2013	,,			,-,		Department by 30	by 30 September	Department by 31	by 31 December						-,				-,
Secretary Secret											2013	March 2014	1					Department			
Secretary Secret																					
Secretary Condense of the Control of Control	R thousands																				
Final Processor Control 1982 1982																					
Page 1 page 1 page 2 page 3 page 3 page 4 pa		1 250	-		1 250	1 250	1 250	38		239	-	75		352		(68.6%)	-	28.2%	-	157	
Registration of the control of the c			-			-	-	-		-	-			-	-		-	-	-		
Segretarian segret			-		-						-			-	-		-	-			
Scheller Market			-		-			-		-	-			-	-		-	-			
Segretarian Control Co		1 250	-		1 250	1 250	1 250	- 20		220	-		· · · · · ·	252		((0 (0))		20.207		157	
Secretary Control Cont		1 200			1 230	1 230	1 230	30		239		/5	 	332		(08.0%)		20.2%		13/	
Have the first in the second process of the		990			990	800	800		434	48	280			48	723	(100.0%)	(100.0%)	5.4%	91 294		
Personal profess in progress of the content of the		0,0			0,0	070	0,0		101	40	207			40	723	(100.070)	(100.070)	3.470	01.270		
Scheleite Schele																					
Transport 100-100-100-100-100-100-100-100-100-100		890			890	890	890		434	48	289			48	723	(100.0%)	(100.0%)	5.4%	81.2%		
Methodistanders of general continues of general con													T			(1001010)	(13313.17)				
He from the first service of t					-									-					-		
Signature of the second of the	Public Transport Network Operations Grant		-								-			-	-		-	-			
See Market Marke	Rural Transport Grant		-												-		-		-		
Second Profession Programming and Markengine 100	Sub-Total Vote	1 914	-		1 914	1 914	1 914	318		320		631		1 269		97.2%	-	66.3%		-	
Sach Factor Normal Members (1964) 1964 196	Public Works (Vote 6)																				
Composition Composition			-																		
Page Page		1 668	-		1 668	1 668	1 668	189		198	-	189		576		(4.5%)	-	34.5%	-	-	-
State Control (Asserting to Playering (Asserting to Pl																					
Each price of the control of control of the control		-	-		-	-	-	-		-	-	-		-	-		-	-	-		
School Sc		-	-		-	-		-		-	-			-	-		-	-	-		
State Stat		-	-		-	-		-		-				-			-	-			
Sub- Profession 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-								-			-	-		1	-			
Stand Affairs (100-38) Standard Standard Color C	Sub-Total Vote	· ·								<u>:</u>	- :		l		-		· ·				
Starting Missing and Starting a													 								
Page Page			-											_							
Superal Reference Conference (1970) (-									-				-	-		
Main Substract Supering and Emeric Substract Supering Care (Specially Care (135 000	10 800		145 800	145 800								-					-		
Main Security Main Mai	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 000	-		9 000	9 000	9 000	407	15 988	464	-	947		1 818 1	988	104.1%	-	20.2%	177.6%		
Maccing MacC	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300		-		-				-			-	-	-		
Sub-Total Vivo 19 19 19 19 19 19 19 19 19 19 19 19 19	Municipal Drought Relief Grant		-		-	-	-	-		-	-			-	-		-	-	-		
Special Afficia (special Properties of Champion Horizon (Special Properties (Shampion Horizon (Shamp								-	-												
2013 Affician Patrice Clay Operating Grant Clay Ope		153 000	10 800		163 800	163 800	17 700	407	15 988	1 479	519	947	ļ	2 833 1	507	(36.0%)	(100.0%)	16.0%	93.3%	· ·	-
2014 Afficial National Charageophile Placed City Operating Grant 6 4 6 6 6 7 8 8 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9																					
Sub Total Vote 3	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-				-			-	-	-		
Ham Selferents (Vols 3) Auto		· · · · · · ·											 		-						
Rual Municipalities (Parli Municipalities) (P						-	-	-							-					-	-
Sub-Total Vote Sub-		4 000	_		4 000	4 000	4 000							_				_			
Sub-Total Sub-																	l .				
Copposition Composition			10 800						16 423	2 284	808	1 842		5 078 1	7 230	(19.4%)	(100.0%)	21.7%	73.6%	157	
Manical Mani																	· 1				
Sub-Total Vote 170.739	Municipal Infrastructure Grant																				
Total Case											24 579		·								-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Municipalities (Agency services) Main Budget Municipalities (Agency services) Main Budget Municipalities (Agency services) Main Budget Municipalities (Agency services) Main Budget Municipalities (Agency services) Main Budget Municipalities (Agency services) Main Budget Municipalities Municipalities (Agency services) Municipalities Municipalities (Agency services) Municipalities Municipalities (Agency services) Municipalities Municipali	Sub-Total Sub-Total																				
Tansfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands	Total	283 461	(12 600)		270 861	270 861	124 761	15 375	37 290	21 636	25 386	35 134		72 145 6	676	62.4%	(100.0%)	59.7%	51.9%	19 660	
Tansfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands					1																
Tansfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands													1	APPER D		Channa '		N/ Chan			
R thousands R Budget Adjustments Budget Adjustments Summary by Provincial Department by 30 September 2013 Supermore by 30 September 2013 Supermore by 30 September 2013 Supermore by 30 September 2013 Supermore by 30 September 2013 Supermore by 30 September 2013 Supermore by 30 September 2013 Supermore by 31	Transfers by Provincial Departments to Municipalities/ Agency convices	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure							1	
R thousands R thousands Summary by Provincial Departments Society Provincial Departments Society Provincial Departments Society Provincial Departments Society Provincial Departments Society Provincial Departments Society Provincial Departments Society Provincial Departments Society Provincial Departments Society Provincial Departments Society Provincial Departments Society Provincial Departments Society Provincial Departments Society Provincial Departments Society Provincial Departments Society Provincial Departments Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 by 31 March 2014 Society Provincial Department by 30 March 2014 Society Provincial Department by 30 March 2014 Society Provincial Department by 30 March 2014 Society Provincial Department by 30 March 2014 Society Provincial Department by 30 March 2014 Society Provincial Department by 30 March 2014 Society Provincial Department by 30 March 2014 Society Provincial Department by 30 March 2014 Society Provincial Department by 30 March 2014 Society Provincial Department by 30 March 2014 Society Provincial Department by 30 March 2014 Society Provincial Department by 30 March 2014 Society Provincial Department by 30 March 2014 Society Provincia	Transfers by Provincial Departments to municipalities(Agency Services)	mani budget																			
R thousands 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								Department by 30	by 30 September				by 31 March 2014	Department			municipalities		municipalities		
Summary by Provincial Departments							Municipalities	September 2013	2013	December 2013	2013	March 2014		1	Dep	artment		Department			
Summary by Provincial Departments			į l																		
Summary by Provincial Departments	R thousands													1				J			
Education		1	200		200			200		1	1	14 107	1	14.427	_						
Health Social Development	Summary by Provincial Departments	-	300		300	-		300	<u>-</u>	-		14 121		14 427	-						
Health Social Development	Education]			1			[]	-	1 - 1		-	1 - 1	1 11	-]	- 1		
Social Development		1]	-		-]		-		1 - 1	-]	-		
Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	-			-					-	-		1 - 1	-			-	-		
Agriculture		-	-		-	- 1	-	-	-	-		14 127	-	14 127	-		_	-	-		
Housing and Local Government - 300 300 300 300 100.0% 100.0% 100.0% 100.0%		-	-		-	-	-	-	-	-	-	-	-	- [-	-	-	-	-		1
Housing and Local Government - 300 300 300 300 100.0% 100.0% 100.0% 100.0%	Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	- [-			-]	-		
	Housing and Local Government	-	300		300	-	-	300	-	-	-	-	-	300	-	-	-	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) ³ - 300 - 300 14127 - 14427 - 100.00% 4899.00% 0.00%		-	-		-	-		-	-	-	-	-	-	-	-		-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	-	300	-	300	-	-	300	-	-	-	14 127	-	14 427	-	-100.00%		4809.00%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ventersdorp(NW401)

North West: Ventersdorp(NW401)					Year to	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved									Actual expenditure A				Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalitie
	of 2013					direct grants	Department by 30		Department by 31		Department by 31	by 31 March 2014	Department		Department		National	municipalities		
							September 2013	2013	December 2013	2013	March 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	177	177	242	242	316	315	735	734	30.6%	29.9%	44.5%	44.5%		
Infrastructure Skills Development Grant	-			-				-			-			-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)								1			-	1 :								
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 650			1 650	1 650	1 650	177	177	242	242	316	315	735	734	30.6%	29.9%	44.5%	44.5%		
Cooperative Governance (Vote 3)												1								
Municipal Systems Improvement Grant	890	-		890	890	890		270	270	500	74	74	344	844	(72.6%)	(85.1%)	38.7%	94.9%		
Disaster Relief Funds		-		-	-		-	-	-	-	-		-	-		-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	890			890	890	890		270	270	500	74	74	344	844	(72.6%)	(85.1%)	38.7%	94.9%		
Transport (Vote 37)				0,0				270				1			(72.070)	(00.170)	50.770	71.770		
Public Transport Infrastructure and Systems Grant	-	-		-			-	-			-						-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-		-	-		-	-	-		
Rural Transport Grant Sub-Total Vote	-	-	ļ	-	-	-	-	-		-	-	-	-	-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	 	-	<u> </u>	•		<u> </u>		-	-	-		 	-			ļ	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	303	302		371	178	179	481	852		(51.9%)	48.1%	85.2%		
Sub-Total Vote	1 000	-	1	1 000	1 000	1 000			-	371						(51.9%)				-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	13 500	-		13 500	13 500	13 500	-	1 901	5 595	2 668	2 888	2 809	8 483	7 378	(48.4%)	5.3%	62.8%	54.7%		
National Electrification Programme (Allocation in-kind) Grant	325	-		325	325		-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		-			-		-	-	-		-	1	-					-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	13 825	-		13 825	13 825	13 500		1 901	5 595	2 668	2 888	2 809	8 483	7 378	(48.4%)	5.3%	62.8%	54.7%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-		-	-		-	-	-		
Implementation of Water Services Projects	1/ 000	(528	0	15 470	15 470		-	-	-	-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	16 000	(528	"	15 472	15 472		-	-	-		-	1 :	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												1 :								
Municipal Drought Relief Grant																	-			
Municipal Water Infrastructure Grant								-						-		-	-			
Sub-Total Vote	16 000	(528))	15 472	15 472			-					<u> </u>				-			-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant												1 :								
Sub-Total Vote					-			-			-				-	-	-	-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-		-	-	-		-	-	-	-		-	-	-		-	-		
Sub-Total Vote	33 365	(528)		32 837	22.007	17 040	480		6 107	3 782	3 456		10 043	9 809	(42 40)	(10.70)	58.9%	57.6%		-
Sub-Total Cooperative Governance (Vote 3)	33 365	(528)	0	32 837	32 837	1/040	480	2 650	6 107	3 782	3 456	3 376	10 043	9 809	(43.4%)	(10.7%)	58.9%	57.6%		
Municipal Infrastructure Grant	23 087			23 087	23 087	23 087	836	2 049	3 180	1 729	8 732	5 278	12 748	9 055	174.6%	205.3%	55.2%	39.2%		
Sub-Total Vote	23 087	-		23 087	23 087	23 087	836	2 049	3 180	1 729	8 732	5 278	12 748	9 055	174.6%	205.3%	55.2%	39.2%		-
Sub-Total	23 087			23 087	23 087	23 087	836			1 729	8 732	5 278		9 055	174.6%	205.3%	55.2%	39.2%		
Total	56 452	(528))	55 924	55 924	40 127	1 316	4 699	9 287	5 511	12 188	8 654	22 791	18 864	31.2%	57.0%	56.8%	47.0%		
	1																			
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure		% 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		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1					umorpunues	piciniber 2013	20.0		20.0		1			_ opurment		Separament			
	1											1								
R thousands	1	0										1								
Summary by Provincial Departments	18 020	(519)	-	17 501	-	-	2 658	-	-	-	15 401	 	18 059	-			-			
Education	1 :]		-							_	1 :			-] [] []	-		
Health	-	-		-	-	-	-	-	-	-	-		-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	558	-	-	-	-	-	558	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	320 17 700	-		320 17 181	-	-	2 100	-	-	-	320		320	-	-	-	100.0%	-		
Housing and Local Government Office of the Premier	1/700	(519)	"	1/181		-	2 100	-			15 081	1 1	17 181		-	1	100.0%			
Total of Provincial transfers to Municipalities (Part B) ⁵	18 020	(519)		17 501	-		2 658	-	-	-	15 401	1 -	18 059	-	-100.00%		103.19%	0.00%		
		(0.0)																5070		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tlokwe(NW402)

Horar West. Horac(HTT402)					Year t	o date	First Q	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Rol	II Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure						Actual expenditure	Exp as % of	Exp as % of	Total Available YTI	
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities		Allocation by	2013/14 by i	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		
							September 2013	2013	December 2013	2013	Warch 2014	1					Department			
R thousands									1											
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	357	347	734	733	196	132	1 287	1 213	(73.3%)	(82.0%)	83.0%	78.3%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-			-		-	-	-	-		
Integrated City Development Grant		-			-		-	-	-	-	-		-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4.550	300		300	300				704	700			4 007	4.040	(70.000)	(00.00)		70.00/		
Sub-Total Vote	1 550	300		1 850	1 850	1 550	357	347	734	733	196	132	1 287	1 213	(73.3%)	(82.0%)	83.0%	78.3%		<u>:</u>
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	7	10	205	197	118	118	330	333	(42.4%)	(39.8%)	37.1%	37.5%		
Disaster Relief Funds	070			070	070	070		10	200	177	110	110	330	333	(42.470)	(37.070)	37.170	37.370		
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890	7	18	205	197	118	118	330	333	(42.4%)	(39.8%)	37.1%	37.5%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant							-		-		-			-	-	-		-		
Public Transport Network Operations Grant	-	-			-		-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-			-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-			-		-	-	-	-	-	-	-		-		-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700 700	-	6	-	216 216	267 267	778	267 267	1 000 1 000		261.1%	26.7%	100.0%		
Sub-Total Vote	1 000			1 000	1 000	/00		6		216	267	//8	267	1 000		261.1%	26.7%	100.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000	_		20 000	20 000	20 000		_	_	1 610	_		_	1 610	_	(100.0%)		8.1%	3 800	
National Electrification Programme (Allocation in-kind) Grant	20 000			20 000	20 000	20000				1010				1010		(100.070)		0.170	3 000	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-													
Electricity Demand Side Management (Municipal) Grant															-	-			7 586	
Electricity Demand Side Management (Eskom) Grant	-	-					-								-	-	-			
Sub-Total Vote	20 000			20 000	20 000	20 000			-	1 610	-			1 610		(100.0%)		8.1%	11 386	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-	-			-		-	-	-	-		
Implementation of Water Services Projects		-			-		-		-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	2 510		2 510	2 510		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-			-		-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant																1		- 1		
Sub-Total Vote		2 510		2 510	2 510															
Sport and Recreation South Africa (Vote 19)		2010		2010	2010															
2013 Africa Cup of Nations Host City Operating Grant															-	-				
2014 African Nations Championship Host City Operating Grant							-	-	-						-	-	-	-		
Sub-Total Vote		-			-		-	-	-				-	-	-		-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-			-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote								-	-		-						-			
Sub-Total	23 440	2 810		26 250	26 250	23 140	364	371	939	2 756	581	1 029	1 884	4 157	(38.1%)	(62.7%)	8.0%	17.7%	11 386	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	42 735	(22 735)		20 000	20 000	20 000	520		4 407	1 597	9 009	5 215	13 936	6 812	104.4%	226.5%	69.7%	34.1%	23 115	
Sub-Total Vote	42 735	(22 735)		20 000	20 000	20 000	520 520	1	4 407		9 009	5 215		6812	104.4%		69.7%	34.1% 34.1%	23 115	
Sub-Total Vote	42 735	(22 735)		20 000	20 000		520		4 407					6 812	104.4%				23 115	
Total	66 175	(19 925)		46 250										10 969	79.4%				34 501	-
		,,																		
					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	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	_y 0aicii 2014	Dopartinent.		Department	panues	Department	.//unicipalities		
R thousands		0																		
Summary by Provincial Departments	13 731	-	-	13 731	-	-	5 196	-	21 429	-	418	-	27 043	-						
The same of the sa	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 331	_		13 331	_	_	5 196	_	21 429	_	18		26 643	· .	(99.9%)	-	199.9%	-		
Agriculture	13 331			13 331	I		5 196		21 429		18		20 643	i	(99.9%)	-	199.9%			
Sport, Arts and Culture	400	1		400	Ī .		[]	_			400		400			-	100.0%			
Housing and Local Government	-	_		-	_	_] [_		_	-		-	1 1		-	. 53.0 %			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	13 731	-	-	13 731	-	-	5 196	-	21 429	-	418	-	27 043	-	-100.00%		196.95%	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 North West: City Of Matiosana(NW403)

Horai Hest. Oity of matiosalia(HH405)					Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved Roll	l Over
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of	Total Available YTD	
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities		Allocation by	2013/14 by m	nunicipalities
	of 2013				1	direct grants	Department by 30 September 2013		Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
							September 2013	2013	December 2013	2013	Walti 2014	1					Department	1		
R thousands					1	1	1		1									1	1	
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	311	311	145	268	202	202	658	781	39.3%	(24.5%)	42.5%	50.4%	496	
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-		-	-			-			
Integrated City Development Grant	-	-		-	-		-	-	-	-	-		-	-						
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000))	-	10 000		-	-	-	-	-		-	-			-			
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000			-									-			
Sub-Total Vote	13 550	(10 000)		3 550	13 550	1 550	311	311	145	268	202	202	658	781	39.3%	(24.5%)	42.5%	50.4%	496	<u> </u>
Cooperative Governance (Vote 3)	890			890	890	890			355	355		İ	355	355	(100.0%)	(100.0%)	39.9%	39.8%		
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890			300	300		1 :	300	300	(100.0%)	(100.0%)	39.976	39.076		
Internally Displaced People Management Grant												1								
Sub-Total Vote	890			890	890	890			355	355			355	355	(100.0%)	(100.0%)	39.9%	39.8%		
Transport (Vote 37)												†			(1001010)	(,,,,,,,,,				
Public Transport Infrastructure and Systems Grant		-			-		-		-				-				-			
Public Transport Network Operations Grant	-	-		-					-		-									
Rural Transport Grant		-		-				-		-	-		-				-			
Sub-Total Vote	-	-		-	-			-		-	-			-			-	-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		1 000	-	-	1 472	738	·	1 1	1 472	739	(100.0%)	(99.8%)	147.2%	73.9%		
Sub-Total Vote	1 000	•		1 000	1 000	1 000		-	1 472	738		1 1	1 472	739	(100.0%)	(99.8%)	147.2%	73.9%		
Energy (Vote 29)						I												1		
Integrated National Electrification Programme (Municipal) Grant	0.100				0.00						-		-	-			-	-1		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 690	-		9 690	9 690			-	-	-	-		-	- 1			-	- 1		
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	9 690			9 690	9 690															-
Water Affairs (Vote 38)												l								
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>				·		:					
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	*		-	-			-	-	-	-		-				-	1		
Sub-Total Vote					· · · · · · · ·	· · ·						 	<u>:</u>							
Human Settlements (Vote 31)		-			-							· ·			-			$\overline{}$		
Rural Households Infrastructure Grant																				
Sub-Total Vote												l .								-
Sub-Total	25 130	(10 000))	15 130	25 130	3 440	311	311	1 972	1 360	202	204	2 485	1 874	(89.8%)	(85.0%)	72.2%	54.5%	496	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	115 870	(40 000)		75 870	75 870	75 870	238		513		8 372	630	9 123	3 370	1532.0%				57 800	51 643
Sub-Total Vote	115 870	(40 000)		75 870	75 870	75 870	238		513		8 372	630			1532.0%				57 800	51 643
Sub-Total	115 870			75 870					513						1532.0%				57 800	51 643
Total	141 000	(50 000))	91 000	101 000	79 310	549	549	2 485	3 862	8 574	833	11 608	5 244	245.0%	(78.4%)	14.6%	6.6%	58 296	51 643
							<u> </u>													
												1	Lorenza en		0/ Channer /	2 2 2	0/ Ch 1	f		
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 expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	m 2nd to 3rd Q Actual	% Changes f	for the 3rd Q Exp as % of		
rransiera by Provincial Departments to municipalities(Agency services)	main buoget	Adjustment Budget	Adjustments	2013/14	approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department	1		
																		1		
R thousands	1			1		1					1			l l						
Summary by Provincial Departments	900	916		1 816	-	_	8 777	-	-	_	737	_	9 514							
Summary by Provincial Departments	900	916	-	1 816	-	-		-	-	-	737		9 514	-		_	_			
Education	_	_		_		-		1		_	_	_] []			
Health	_	-		_	-	_	-	-	-	_	_	-	-			-				
Social Development	l .	1 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1		
			1		1	l	8 677	1 -	1	l	337	1 .	9 014				1802.8%			
Public Works, Roads and Transport	500	-		500	-	-	0 0//		-	-	331									
Public Works, Roads and Transport Agriculture	500	-		-	-		-	-	-	-	-	-			-	-	-	1 -		
Agriculture Sport, Arts and Culture	500 - 400	- - 816		- 1 216	-	-	-	-	-	-	400	-	400	-	-	-	- 32.9%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	500 - 400 -	- - 816 100		-	-	-	- - 100	-		-	-	-			-		-	-		
Agriculture Sport, Arts and Culture	500 - 400 - - - 900	100		- 1 216	- - -	-	-	- - -	-	- - -	-	- - -	400	-	-100.00%	-	- 32.9%	-		

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 North West: Maquassi Hills(NW404)

North West: Maquassi Hills(NW404)					Year t	n data	First C	Quarter	Second	I Quarter	Third	Quarter	VTD Evr	penditure	% Changes fro	m 2nd to 3rd O	% Changes f	or the 3rd O	Annroved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				Actual expenditure								Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Other Aujustments	2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalitie
	of 2013	year)		2013/14	payment schedule	direct grants	Denartment by 30	by 30 September	Denartment by 31	by 31 December		by 31 March 2014		by municipanies	Department	by manicipanties	National	municipalities	2013/14	by municipantic
	012013					uncer grants	September 2013		December 2013	2013	March 2014	by 31 march 2014	Department		Department		Department	municipantics		
							September 2013	2013	December 2013	2013	Wal Cit 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	156		786		248	l .	1 190		(68.4%)		76.8%			
Infrastructure Skills Development Grant	1 330	-		1 330	1 330	1 330	130		700		240		1 170		(00.470)		70.070			
Integrated City Development Grant		-													-		-			
															-		- 1	•		
Neighbourhood Development Partnership (Schedule 5B)															-		- 1	•		
Neighbourhood Development Partnership (Schedule 6B)	4.550			4.550	4.550	4.550	457		70/	-			1 190		((0.40))		7/ 00/			
Sub-Total Vote	1 550			1 550	1 550	1 550	156	-	786		248	ļ	1 190	· · · · ·	(68.4%)	ļ	76.8%			<u>-</u>
Cooperative Governance (Vote 3)									_						/	/				
Municipal Systems Improvement Grant	890			890	890	890		3/	512	475	4	33	516	545	(99.2%)	(93.1%)	58.0%	61.3%		
Disaster Relief Funds															-		-			
Internally Displaced People Management Grant		-								-			-				-			
Sub-Total Vote	890	-		890	890	890		37	512	475	4	33	516	545	(99.2%)	(93.1%)	58.0%	61.3%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-			-		-	-	-		-		-	-	-		-	-		
Sub-Total Vote	-	-							-				-	-	-		-	-		
Public Works (Vote 6)									1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-				-		-			-		
Sub-Total Vote	1 000			1 000		1 000			-		-			-	-		-	-		-
Energy (Vote 29)	7,000	1		. 000	. 000	. 000	1		1			1								
Integrated National Electrification Programme (Municipal) Grant												l .		_				_		
National Electrification Programme (Allocation in-kind) Grant	5 200			5 200	5 200			1		1				1]		[]	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 200	-		3 200	3 200										-		-			
Electricity Demand Side Management (Municipal) Grant														1	- 1		[1	-		
Electricity Demand Side Management (Eskom) Grant]		1	-		
Sub-Total Vote	5 200	· · · · · ·	 	5 200	5 200			<u> </u>	 	 	-	 		-	-	· · · · ·	-			
	5 200			5 200	5 200					· ·							-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant						-									-		-			
Implementation of Water Services Projects															-		- 1			
Regional Bulk Infrastructure Grant	5 000	(5 000))	-	-		-								-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-								-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-		-		-	-		-	-	-		-			
Municipal Drought Relief Grant		-			-	-								-	-		-	-		
Municipal Water Infrastructure Grant		-			-					-				-	-		-	-		
Sub-Total Vote	5 000	(5 000)			-												-			
Sport and Recreation South Africa (Vote 19)										ľ										
2013 Africa Cup of Nations Host City Operating Grant															-					
2014 African Nations Championship Host City Operating Grant															-					
Sub-Total Vote					-												-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant															_					
Sub-Total Vote										· .		l .				· .				
Sub-Total Sub-Total	13 640	(5 000)	1	8 640	8 640	3 440	156	37	7 1 298	475	252	33	1 706	545	(80.6%)	(93.1%)	49.6%	15.8%		
Cooperative Governance (Vote 3)	.3 040	(3 000)		3 010	3 040	5 110	130	37	1270	4/3	2.52	1	. 700	343	(55.070)	(73.170)		.5.070		_
Municipal Infrastructure Grant	32 726	1		32 726	32 726	32 726	5 058	5 059	3 120	9 594	8 096	5 446	16 274	20 099	159.5%	(43.2%)	49.7%	61.4%		
Sub-Total Vote	32 726			32 726		32 726	5 058						16 274		159.5%		49.7%	61.4%		_
Sub-Total Vote Sub-Total	32 726	 	+	32 726		32 726	5 058								159.5%					<u> </u>
Total	32 726 46 366		1	32 726 41 366		32 /26 36 166														
Total	40 300	(000 c)	1	41 300	41 300	30 100	5 214	5 096	4418	10 069	6 348	5 4/9	17 980	ZU 044	89.0%	(45.6%)	49.7%	37.1%		
					v						711.10	1	Lamb E E		a/ Channer 1	m 2nd to 3rd Q	% Changes f	in the 2nd O		
Towardson by Decideral December of the Manufactural Indian	Main Books 1	A dissature :	Other	Total Available	Year to date	Townstown of 6	First Quarter	Astual susas ":	Second Quarter	I & attend annual of	Third Quarter	A street summer:	YTD Expenditure	A street surrand?						
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 by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Duuget	Aujustinents	2013/14	scriedule	Departments to			Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	o, municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
									1											
R thousands		0																		
Summary by Provincial Departments	4 571	11 397	-	15 968	-		2 861	-	5 466		7 181	-	15 508	-						
	-	-		-	-			-				-	-	-	-	-	-	-		
Education	_	-		_	-	-	_	_	_		-		-	_		-		- 1		
Health		1		_	1	-	1	1	1	1		1]	1		- 1		1
Social Development		1										1						- 1		
Public Works, Roads and Transport	1 221	1		1 221			761	1		1		1	761	-]	1	62.3%	-		1
Agriculture	1 221	1		1 221		-	/61	1	1			1	/61	- 1]	1	62.3%	-		1
				-	-	•	-	_	1	1	-	1	-	-	[- <u>- </u>	· ·		-		1
Sport, Arts and Culture	450	400		850		-		-		-	850	-	850	- 1		-	100.0%	-		1
Housing and Local Government	2 900	10 997		13 897	-	-	2 100	-	5 466	-	6 331	-	13 897	- 1	15.8%	1 -	100.0%	-		
Office of the Premier	-	-	1	-		•	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 571	11 397	· -	15 968	· -		2 861	-	5 466	-	7 181	-	15 508	-	-100.00%	l	97.12%	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

North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)					Year to	o date	First Q	Juarter	Sacono	Quarter	Third (Quarter	VTD Ev	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd O	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved									Actual expenditure A				Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2013/14	by municipalities
	of 2013	,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014			Department		National	municipalities		
			1				September 2013		December 2013	2013	March 2014	1					Department			
D thousands			1									1								
R thousands National Treasury (Vote 10)	1	 	1						-				-	 						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	72	72	70	70	73	73	215	215	4.3%	4.6%	17.2%	17.2%		
Infrastructure Skills Development Grant		-					-			-	-		-	-			-	-		
Integrated City Development Grant					-		-	-	-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-		-	-			-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	4.050	-		4.050				72		- 70	-						47.00	47.00/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250			1 250	1 250	1 250	72	/2	70	70	73	73	215	215	4.3%	4.6%	17.2%	17.2%		
Municipal Systems Improvement Grant	890			890	890	890		122	178	65	56	5.6	234	243	(68.5%)	(13.7%)	26.3%	27.3%		
Disaster Relief Funds				-	-		_			-	-		201		(00.070)	(10.770)	20.570	27.070		
Internally Displaced People Management Grant		-					-	-		-	-						-	-		
Sub-Total Vote	890			890	890	890		122	178	65	56	56	234	243	(68.5%)	(13.7%)	26.3%	27.3%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Dublic Transport Network Operations Crant	-	-			-		-	-	-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant Rural Transport Grant	-	-		-	- 1		-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	+		<u> </u>			·						<u> </u>				· ·				
Public Works (Vote 6)	1																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		1 000	47	120	173		-		220		(100.0%)	(100.0%)	22.0%	28.6%		
Sub-Total Vote	1 000			1 000	1 000	1 000	47	120	173	166			220	286	(100.0%)	(100.0%)	22.0%	28.6%	-	
Energy (Vote 29)												1								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-			-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-		-							-			
Electricity Demand Side Management (Municipal) Grant												:]			
Electricity Demand Side Management (Eskom) Grant	-				-		- 1		-	-	-		-	-			-			
Sub-Total Vote					-			-		-	-			-			-	-		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-	-	-	-	-		-	-			-	-		
Implementation of Water Services Projects	1				- 1		-	-	-	-			-	-			-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-						1		1				-			1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														1						
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	1	-					-	-		-	-			-	-		-	-		
Sub-Total Vote								-								·				
Human Settlements (Vote 31)	1	·		-					· ·			<u> </u>	<u> </u>			·				
Rural Households Infrastructure Grant		-			- 1		- 1	-	-	-			-	-		-	-	-		
Sub-Total Vote	-				-		-	-			-			-			-	-		-
Sub-Total	3 140			3 140	3 140	3 140	119	313	421	301	129	129	669	744	(69.4%)	(57.0%)	21.3%	23.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	-				-		-	-	-	-	-		-	-			-	-		
Sub-Total Vote Sub-Total	1		-					-		-		1								
Total	3 140			3 140	3 140	3 140	119	313	421	301	129	129	669	744	(69.4%)	(57.0%)	21.3%	23.7%	- :	
	3110			3110	2.110	2110		0.0	12.1	551	127	127	007		(2.170)	(27.070)	21.070	22.770		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/14	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	Dy .numcipanues	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	1			Department		Department			
R thousands		0										1								
Summary by Provincial Departments	78 346	(70	-	78 276	-	-	7	-	-	-	580	-	587	-						
	5040	-		-	-	-	- 1	-	-	-	-	-	-	-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	77 696	-		77 696	-	-	7	-	-	-	-	-	7	-	-	-	0.0%	-		
Agriculture	650	-	I	580	-	-	-	-	-	-	-	_	580	-	-	_	100.0%	-		
Sport, Arts and Culture Housing and Local Government	650	(70	1	580		-		-		-	580	1 :	580		-		100.0%			
Office of the Premier										_				[]	-]] []			
Total of Provincial transfers to Municipalities (Part B) ⁵	78 346	(70	-	78 276	-		7	-	-	-	580	-	587	-	-100.00%		0.75%	0.00%		
,		. (/0		10210	• •						, 300	• -	307		100.0070		0076	0.0078		

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.