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

					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to			e Actual expenditure			e Actual expenditure				Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants		by 30 September				1 by 31 March 2014	Department		Department		National	municipalities		
						1	September 2013	2013	December 2013	2013	March 2014						Department			
R thousands						I														
National Treasury (Vote 10)																				
Local Government Financial Management Grant	39 600			39 600	39 600	39 600	7 895	7 589	9 935	9 570	7 546	7 162	25 376	24 320	(24.0%)	(25.2%)	64.1%	61.4%	1 037	29
Infrastructure Skills Development Grant	3 000	1 000		4 000	4 000					501	520	521			3.8%			40.2%	261	
Integrated City Development Grant	10 364			10 364	10 364	10 362					-	313	-	313			-	3.0%		
Neighbourhood Development Partnership (Schedule 5B)	36 770	(4 007)		32 763	36 770	32 763		6 759	921	2 271	6 167	7 10 057	22 691	19 086	569.6%	342.9%	69.3%	58.3%	17 276	5 894
Neighbourhood Development Partnership (Schedule 6B)	5 734	(786)		4 948	4 948						-			-			-			
Sub-Total Vote	95 468	(3 793)		91 675	95 682	86 725	24 086	14 935	11 357	12 341	14 233	3 18 053	49 676	45 328	25.3%	46.3%	57.3%	52.3%	18 574	5 922
Cooperative Governance (Vote 3)												1				l				
Municipal Systems Improvement Grant	25 810			25 810	25 810	25 810	723	4 851	1 4 600	4 688	2 467	7 3 930	7 790	13 469	(46.4%)	(16.2%)	30.2%	52.2%	991	
Disaster Relief Funds	-	6 688		6 688	6 688	6 688	-	-	-	-	-		-	-			-			
Internally Displaced People Management Grant																	-	-		
Sub-Total Vote	25 810	6 688		32 498	32 498	32 498	723	4 851	1 4 600	4 688	2 467	7 3 930	7 790	13 469	(46.4%)	(16.2%)	24.0%	41.4%	991	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 036 871	85 000		1 121 871	1 121 871	1 121 871	148 535	148 430		310 050	7 183				(97.6%)			40.6%	184 638	11 765
Public Transport Network Operations Grant	441 910			441 910	441 910	441 910	20 946	20 946	43 363	43 363	89 982	2 89 915	154 291	154 224	107.5%	107.4%	34.9%	34.9%		
Rural Transport Grant			 					-												
Sub-Total Vote	1 478 781	85 000		1 563 781	1 563 781	1 563 781	169 481	169 376	338 454	353 413	97 165	86 506	605 100	609 296	(71.3%)	(75.5%)	38.7%	39.0%	184 638	11 765
Public Works (Vote 6)	,,			,,		.,	,						25	50.555	(00 =0.1	(00	40.00	00.77		
Expanded Public Works Programme Integrated Grant (Municipality)	66 963 66 963	· · · · ·		66 963	66 963	66 963	4 369	11 911	1 16 829	26 326	11 909		33 107	59 051 59 051	(29.2%)	(20.9%)	49.4%	88.2%	9 414	
Sub-Total Vote	66 963	-		66 963	66 963	66 963	4 369	11 911	1 16 829	26 326	11 909	20 814	33 107	59 051	(29.2%)	(20.9%)	49.4%	88.2%	9 414	
Energy (Vote 29)	117 100	(578)		116 522	117 100	116 522	34 567	8 260	25.740	14 891	17 523	3 10 409	77 800	33 560	(24.00/)	(30.1%)	66.8%	28.8%	3 002	
Integrated National Electrification Programme (Municipal) Grant		(5/8)				116 522	34 56/	8 260	25 710	14 891	17 523	10 409	// 800	33 560	(31.8%)	(30.1%)	66.8%	28.8%	3 002	
National Electrification Programme (Allocation in-kind) Grant	111 454	-		111 454	111 453			-		-	-			-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	26 000	8 000		34 000	34 000	34 000		10	124	134	4 284	4 016	4 408	4 159	3354.8%	2900.6%	13.0%	12.2%		
Electricity Demand Side Management (Municipal) Grant	20 000	8 000		34 000	34 000	34 000		10	124	134	4 204	4010	4 400	4 109	3334.6%	2900.0%	13.076	12.270		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	254 554	7 422		261 976	262 553	150 522	34 567	8 270	25 834	15 025	21 807	7 14 424	82 208	37 720	(15.6%)	(4.0%)	54.6%	25.1%	3 002	
Water Affairs (Vote 38)	204 334	7 422		2017/0	202 333	130 322	34 307	02/0	23 034	15 025	21 007	14 424	02 200	37 720	(13.070)	(4.070)	34.070	23.170	3 002	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	170 603	(2 301)		168 302	168 302															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 140			10 140	10 140	7 800	2 177	67	674	2 257	805	3 715	3 656	6 039	19.4%	64.6%	36.1%	59.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900			900	900	7 000	2111	0,	074	2 237	003	3713	3 030	0037	17.470	04.070	30.170	37.070		
Municipal Drought Relief Grant	700			700	700							1								
Municipal Water Infrastructure Grant																	-			
Sub-Total Vote	181 643	(2 301)		179 342	179 342	7 800	2 177	67	7 674	2 257	805	3 715	3 656	6 039	19.4%	64.6%	36.1%	59.6%		
Sport and Recreation South Africa (Vote 19)		(2217)										1								
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	63 000			63 000	63 000			-			-	7 932		7 932			-	12.6%		
Sub-Total Vote	63 000			63 000	63 000							7 932	-	7 932			-	12.6%	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant				-						-			-				-	-		
Sub-Total Vote					-			-									-		-	
Sub-Total Sub-Total	2 166 219	93 016		2 259 235	2 263 819	1 908 289	235 403	209 409	9 397 748	414 051	148 386	6 155 375	781 537	778 835	(62.7%)	(62.5%)	39.6%	39.5%	216 619	17 688
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	461 246	(5 558)		455 688	455 688	441 292	50 345	51 706	67 068	74 286	119 649	9 101 442		227 434	78.4%	36.6%	52.0%	49.9%	2 757	
Sub-Total Vote	461 246	(5 558)		455 688	455 688	441 292		51 706			119 649				78.4%			49.9%	2 757	
Sub-Total Sub-Total	461 246	(5 558)		455 688	455 688	441 292					119 649				78.4%				2 757	
Total	2 627 465	87 458		2 714 923	2 719 507	2 349 581	285 748	261 115	464 816	488 337	268 035	5 256 817	1 018 599	1 006 269	(42.3%)	(47.4%)	41.9%	41.4%	219 376	17 688
	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	1						<u> </u>			<u> </u>	1			
					Year to date		First Quarter	Ta	Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	 Actual expenditure by municipalities 	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Adjustificitis	2010/14	Soncauc	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department	by mamorpanaes	Provincial	municipalities	Provincial	municipalities		
]]		Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
		_																		
R thousands		0																		
Summary by Provincial Departments	612 639			677 640	-	-	443 801	-	305 247		277 585	-	1 026 633	-			1			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education					-					-				-				-		
Health	352 791	7 528		360 319	-	-	162 548	-	80 037	-	111 940	- 10	354 525	-	39.9%	-	98.4%	-		
Social Development		1 -	1	-	-	-	196 147	-	1 *	· -			I	-	-	-	-	-		
									164 047		83 226	51 -	443 420		(49.3%)		428.0%	- 1		
Public Works, Roads and Transport	92 353	11 250		103 603	-	-			104 047									J.		
Public Works, Roads and Transport Agriculture	54	215		269	-	-	252	-	17	-	67	-	336	-	294.1%	-	124.9%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	54 104 021	215 903		269 104 924	-	-	252 44 085	-	17 30 137	-	67 30 702	7 - 2 -	336 104 924		294.1% 1.9%	-	124.9% 100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	54 104 021 53 420	215		269 104 924 98 525	-	-	252 44 085 30 632	-	17 30 137 29 196	- - -	67 30 702 50 453		336 104 924 110 281	- - -	294.1% 1.9% 72.8%	- - -	124.9% 100.0% 111.9%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	54 104 021	215 903 45 105		269 104 924	-	-	252 44 085	-	17 30 137	- - - -	67 30 702	7 - 2 - 3 - 7 -	336 104 924	- - -	294.1% 1.9%	- - -	124.9% 100.0%			

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

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

Sources: 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 Western Cape: Cape Town(CPT)

Trestern dape. dape roun(or r)					Year t	to date	First C	Quarter	Second	Quarter	Third (Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved I	Roll Over
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation National	Allocation by	2013/14	by municipalities
	of 2013					direct grants	September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department		Department		Department	municipalities		
							Suptember 2010	20.0	December 2010	2010	march 2011						Doparanon			
R thousands												İ		1						
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	48	48	148	147	67	67	263	262	(54.7%)	(54.8%)	21.0%	20.9%	148	29
Infrastructure Skills Development Grant	-	1 000		1 000			-	-	-	-	-		-	-	-		-	-		
Integrated City Development Grant	10 364			10 364		10 362		-			-	313	-	313				3.0%		
Neighbourhood Development Partnership (Schedule 5B)	30 000	(4 000)		26 000		26 000	9 355	4 474	896	2 246	6 167	5 894	16 418	12 613	588.3%	162.4%	63.1%	48.5%	16 436	5 894
Neighbourhood Development Partnership (Schedule 6B)	2 994	(1 494)		1 500	1 500			4.504					4/ /04	40.400		4/0.40/	40.00	24.00/	47.504	F 000
Sub-Total Vote	44 608	(4 494)		40 114	44 114	38 612	9 403	4 521	1 044	2 393	6 234	6 273	16 681	13 188	497.1%	162.1%	43.2%	34.2%	16 584	5 922
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant																				
Disaster Relief Funds														-						
Internally Displaced People Management Grant											_									
Sub-Total Vote													-	-			-	-		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	946 241			946 241	946 241	946 241	148 269		286 040	300 999	-	(3 409)			(100.0%)		45.9%	47.1%	184 638	11 765
Public Transport Network Operations Grant	352 521	-		352 521	352 521	352 521	20 946	20 946	43 363	43 363	89 915	89 915	154 224	154 224	107.4%	107.4%	43.7%	43.7%		
Rural Transport Grant	-	-			-			-	-	-	-		-	-			-	-		
Sub-Total Vote	1 298 762	-		1 298 762	1 298 762	1 298 762	169 215	169 215	329 403	344 362	89 915	86 506	588 533	600 083	(72.7%)	(74.9%)	45.3%	46.2%	184 638	11 765
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	32 080	-		32 080	32 080	32 080		3 143	4 678	13 977	8 123	8 124	12 801	25 244	73.6%	(41.9%)	39.9%	78.7%	9 330	
Sub-Total Vote	32 080	-		32 080	32 080	32 080		3 143	4 678	13 977	8 123	8 124	12 801	25 244	73.6%	(41.9%)	39.9%	78.7%	9 330	
Energy (Vote 29)	24 500			24 500	24 500	24 500	24 500	1 997					24 500	1 997			100.0%	8.2%	1	
Integrated National Electrification Programme (Municipal) Grant							24 300	1 997	-				24 500	1997			100.076	0.276		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	89 029	-		89 029	89 028	1			-	-	-							-		
Electricity Demand Side Management (Municipal) Grant	11 000	5 000		16 000	16 000	16 000						,		. 0				0.1%		
Electricity Demand Side Management (Eskom) Grant	11000	3 000		10 000	10 000	10 000												0.170		
Sub-Total Vote	124 529	5 000		129 529	129 528	40 500	24 500	1 997				9	24 500	2 006		· .	60.5%	5.0%		-
Water Affairs (Vote 38)												T								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-			-	-	-			-	-			-	-		
Implementation of Water Services Projects	-	-					-	-	-		-		-	-			-		1	
Regional Bulk Infrastructure Grant							-		-					-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-			-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-			-	-			-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-		-	-		-	-	-		
Municipal Water Infrastructure Grant		-		-				-				ļ	-				-	-		
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	63 000			63 000	63 000				-			7 932		7 932			-	12.6%		
Sub-Total Vote	63 000			63 000		-			<u>:</u>		<u>:</u>	7 932		7 932		·		12.6%		
Human Settlements (Vote 31)	03 000	-		03 000	03 000		-	-	-	-	-	1 732	-	1 732			-	12.070	-	
Rural Households Infrastructure Grant											_								-	
Sub-Total Vote	-				-	l .		-				l .		-		· .	-			-
Sub-Total	1 562 979	506		1 563 485	1 567 484	1 409 954	203 118	178 876	335 125	360 733	104 272	108 844	642 515	648 453	(68.9%)	(69.8%)	43.6%	44.0%	210 552	17 688
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-			-	-		
Sub-Total Vote	-	-		-	-			-	-	-		l	-	-			-	-	-	
Sub-Total	-	-			-			-	-		-		-	-			-	-	-	
Total	1 562 979	506		1 563 485	1 567 484	1 409 954	203 118	178 876	335 125	360 733	104 272	108 844	642 515	648 453	(68.9%)	(69.8%)	43.6%	44.0%	210 552	17 688
													1						1	
													VED 5		0/ Channer /	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	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual ovnondit	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes f	for the 3rd Q Exp as % of	T	
Transers by Frovincial Departments to Municipalities(Agency Services)	main buuget	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	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
R thousands		0									1									
Summary by Provincial Departments	429 190	25 888	_	455 078	-	_	345 985	_	237 343	_	171 248	_	754 576							
Summary by 1.15 milital Departments	42 <i>3</i> 190	2,000	-	455 0/6	-	1	343 905	-	237 343	-	171 240	1 -	134576		-	_	_	_	-	
Education	_	_			1				_		_] []			
Health	352 791	6 941		359 732	-		162 017	-	80 010		111 922		353 949	-	39.9%		98.4%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	22 600	-		22 600	-	-	139 332	-	145 998	-	27 782	-	313 112	-	(81.0%)	-	1385.5%	-		
					1	1	1		1	_	1	1 -	1		(100.0%)		-	-		
Agriculture	-	-		-	-															
Agriculture Sport, Arts and Culture	24 409	-		24 409		-	8 136	-	8 137	-	8 136	-	24 409	-	(0.0%)		100.0%	-		
	19 390	- - 18 947		38 337	-	-	26 363	-	1 384	-	8 136 22 211	-	24 409 49 958		(0.0%) 1504.8%	-	130.3%	-		
Sport, Arts and Culture		18 947 - 25 888			-	-		-				-		- - -	(0.0%)	-		- - - 0.00%		

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

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

Sources: 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 Western Cape: Matzikama(WC011)

Western Gape: Matzikama(WOOTT)						o date	First C			Quarter		Quarter				m 2nd to 3rd Q				Roll Over
	Division of		Other Adjustments		Approved	Transferred to						Actual expenditure				Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3 of 2013	year)		2013/14	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation National	Allocation by	2013/14	by municipalities
	01 2013					direct grants	Department by 30 September 2013		Department by 31 December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department		Department		Department	municipalities		
							F													
R thousands																				
National Treasury (Vote 10)		_																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	107	107	462	462	503	502	1 072	1 071	8.9%	8.7%	82.5%	82.4%		
Infrastructure Skills Development Grant Integrated City Development Grant		-			- 1		-	-		-			-	-	-		-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	2 800			2 800	2 800	2 800	2 285	2 285	25	25		200	2 310	2 509	(100.0%)	716.0%	82.5%	89.6%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	2000	2 203	2 203	23	25		200	2310	2 307	(100.070)	710.070	02.370	07.070		
Sub-Total Vote	4 100	-		4 100	4 100	4 100	2 392	2 392	487	487	503	702	3 382	3 580	3.3%	44.4%	82.5%	87.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	128	125	181	375	375	500	684	200.0%	106.8%	56.2%	76.8%		
Disaster Relief Funds	-	-			-		-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-					-	-		-		· ·					-	-		
Sub-Total Vote	890	-		890	890	890	· · · · · ·	128	125	181	375	375	500	684	200.0%	106.8%	56.2%	76.8%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant					-										1					
Rural Transport Grant															-			-		
Sub-Total Vote	-	-		-	-		-	-		-	-	T .					-	-		
Public Works (Vote 6)												1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	57	57	248		85	315	390	620	(65.7%)	27.4%	39.0%	62.0%		
Sub-Total Vote	1 000			1 000	1 000	1 000	57	57	248	247	85	315	390	620	(65.7%)	27.4%	39.0%	62.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	1 765	763	-	704	235		2 000	1 467	-	(100.0%)	100.0%	73.3%		
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-	-	-	-			-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-		-	-	-	-			-	-	-		-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	2 000			2 000	2 000	2 000	1 765	763		704	235	-	2 000	1 467		(100.0%)	100.0%	73.3%		
Water Affairs (Vote 38)	2 000	-		2 000	2 000	2 000	1703	703	<u> </u>	704	233	 	2 000	1 407		(100.070)	100.070	73.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_								_		_					
Implementation of Water Services Projects	-	-			- 1	-	-	-	-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	6 211	(6 211))		-		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	340	-		340	340	340	157		145	-	38	205	340	205	(73.8%)	-	100.0%	60.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300		-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-			-			-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant					-	-	-	-		-							-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	6 851	(6 211)		640	640	340	157	-	145		38	205	340	205	(73.8%)	· · · · · ·	100.0%	60.4%	·	
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	14 841	(6 211))	8 630	8 630	8 330	4 371	3 339	1 005	1 619	1 236	1 597	6 612	6 556	23.0%	(1.3%)	79.4%	78.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	19 022 19 022			19 022 19 022	19 022	19 022	3 385	3 385	3 904		2 280		9 568	9 798	(41.6%)		50.3%	51.5%		
Sub-Total Vote Sub-Total	19 022 19 022	-	ļ	19 022 19 022	19 022 19 022	19 022	3 385 3 385		3 904 3 904		2 280			9 798 9 798	(41.6%)		50.3% 50.3%	51.5% 51.5%		
Sub-Total Total	19 022 33 863	(6 211)		19 022 27 652		19 022 27 352									(41.6%)				-	
Total	33 003	(0 211)		21 002	21 002	21 352	/ /30	0 /24	4 909	5 523	3 3 10	4 107	10 100	10 354	(20.4%)	(23.0%)	34.276	37.676	· ·	
					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	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial	by municipalities	Provincial Department by 31	by municipalities	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department		Department	municipanues	Department	municipalities		
R thousands		0																		
Summary by Provincial Departments	5 444	157	-	5 601	-	-	1 585	-	1 795	-	2 563	-	5 943	-						
mark and a	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education Health	-	-			· .	· -	-	-	_	-	-	1	-	-	-	1	-	-		
Health Social Development	1	-		-		_		_	1	-	-		-	-	-	_		- 1		
Public Works, Roads and Transport	1 931			1 931] []]	334		502		1 430	1 -	2 266		184.9%]	117.3%	- 1		
Agriculture	. 931			1931] []	- 334	1	502		1 430	1	2 200		104.9%]	117.3%	- 1		
Sport, Arts and Culture	3 492			3 492] [1	1 241	_	1 126		1 125	1	3 492		(0.1%)	1	100.0%	-1		
Housing and Local Government	21	157		178	-	-	10	-	167	-	8		185	-	(95.2%)		103.9%	-		
Office of the Premier	<u> </u>	-		-			-		-	-	-		-		-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	5 444	157	-	5 601	-	-	1 585	-	1 795	-	2 563	-	5 943	-	-100.00%		106.11%	0.00%		
			. —			. —	. —			. —		. —				. —				-

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cederberg(WC012)

Western Sape. Sedenberg(WSS12)						o date	First C			Quarter		Quarter				m 2nd to 3rd Q			Approved R	
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure			Actual expenditure			Actual expenditure	Exp as % of	Exp as % of	Total Available Y	
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14 b	y 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	Walcii 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	159	159	666	666	402	325	1 227	1 150	(39.6%)	(51.2%)	94.4%	88.5%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant		-		-			-		-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-		-	-	-			-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 300	-		1 300	1 300	1 300	159	159	666	666	402	325	1 227	1 150	(39.6%)	(51.2%)	94.4%	88.5%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	137	137	000	000	402	323	1 221	1 130	(37.070)	(31.270)	74.470	00.370		
Municipal Systems Improvement Grant	890			890	890	890	31	134	113	113	51	84	195	332	(54.9%)	(25.2%)	21.9%	37.3%		
Disaster Relief Funds		-					-								(=)	(====,	-	-		
Internally Displaced People Management Grant		-						-					-		-		-	-		
Sub-Total Vote	890	-		890	890	890	31	134	113	113	51	84	195	332	(54.9%)	(25.2%)	21.9%	37.3%		
Transport (Vote 37)												I								
Public Transport Infrastructure and Systems Grant		-		-	-		-		-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-			-		-	-	-	-	-	ļ .	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	· ·		-	-	-	-	ļ		-	-		-	-	-	· ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		319	890	571	109	109	999	1 000	(87.8%)	(80.9%)	99.9%	100.0%		
Sub-Total Vote	1 000			1 000	1 000		· · · · · ·	319			109				(87.8%)					
Energy (Vote 29)	1 000			1 000	1 000	1 000	 	319	890	3/1	109	109	799	1 000	(07.0%)	(00.976)	77.770	100.076	-	<u>.</u>
Integrated National Electrification Programme (Municipal) Grant	1 500	7 000		8 500	1 500	8 500	1 500			_		1 120	1 500	1 120	_		17.6%	13.2%		
National Electrification Programme (Allocation in-kind) Grant	6 890	. 000		6 890		3300	. 300				_	1 120	. 500	. 120			.7.070	13.270		
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	8 390	7 000		15 390	8 390	8 500	1 500	-	-		-	1 120	1 500	1 120			17.6%	13.2%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-		- 1	-	-		-	-		
Implementation of Water Services Projects	-]		-		-	-	-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	33 606	(7 837)	ı l	25 769	25 769	l					_:_	1			-		,,	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 000	-		2 000	2 000	2 000	63	67	504	816	767	1 106	1 334	1 989	52.2%	35.6%	66.7%	99.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300		-	-	-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-					-	-	-	-				-	-		-	-		
Sub-Total Vote	35 906	(7 837)		28 069	28 069	2 000	63	67	504	816	767	1 106	1 334	1 989	52.2%	35.6%	66.7%	99.4%		
Sport and Recreation South Africa (Vote 19)	33 700	(7 037)		20 007	20 007	2 000	- 03		304	010	707	1 100	1 334		32.270	33.070	00.770	77.470		
2013 Africa Cup of Nations Host City Operating Grant											_				_					
2014 African Nations Championship Host City Operating Grant	-	-			-								-		-		-			
Sub-Total Vote								-					-				-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-																			
Sub-Total	47 486	(837))	46 649	39 649	13 690	1 753	680	2 173	2 166	1 329	2 746	5 255	5 591	(38.8%)	26.8%	38.4%	40.8%	-	
Cooperative Governance (Vote 3)]																	
Municipal Infrastructure Grant	14 798	(6 175)		8 623	8 623	8 623	1 177 1 177	1 253	1 049 1 049		3 950 3 950		6 176	6 563	276.5%		71.6%	76.1%		
Sub-Total Vote	14 798 14 798	(6 175) (6 175)		8 623 8 623	8 623 8 623	8 623									276.5%		71.6% 71.6%	76.1% 76.1%	-	
Sub-Total Total	14 /98 62 284	(6 1 / 5)		8 623 55 272		8 623 22 313									276.5% 63.8%				-	-
Total	02 204	(1012)	1	33 Z1Z	40 2/2	22 313	2 930	1 933	3 222	3 100	3219	7 053	11 431	12 134	03.6%	122.0%	31.276	34.376	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	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	Actual	Exp as % of	Exp as % of	T	
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2013	2013	December 2013	2013	waren 2014	1			Department		Department			
												1								
R thousands		0										1								
Summary by Provincial Departments	3 350	107	-	3 457	-	-	1 976		979	-	1 260	· -	4 215	-						
	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	135	-		135	-	-	826	-	2	-	58	1 -	886	-	2800.0%	-	656.3%	-		
Agriculture	1 -	1 -		-	-	-	-	-	-	-	1	-	1	-	-	-	-	-		
Sport, Arts and Culture	3 167	-		3 167	-	-	1 141	-	976	-	1 050		3 167	-	7.6%	-	100.0%	-		
Housing and Local Government	3 167 48	- 107		3 167 155	-	-	1 141 9	-	976 1	-	1 050 151		3 167 161		7.6% 15000.0%	-	100.0% 103.9%	-		
	3 167 48 - 3 350	-			-	-	1 141 9 - 1 976	-	976 1 - 979	-		-				-		- - - 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 Western Cape: Bergrivier(WC013)

Property	western Cape: Bergrivier(WC013)					Year t	n data	Firet C	Juarter	Second	Ouarter	Third	Quarter	VTD Evr	nenditure	% Changes fro	m 2nd to 3rd O	% Changes f	for the 3rd O	Annroyee	Poll Over
Note 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Division of	Adjustment (Mid	Other Adjustments	Total Available																
March Marc				Other ragastinents																	
March Marc			,,			r-,		Department by 30	by 30 September	Department by 31					-,		-,				-,
Search Management (1988) (1988											2013	March 2014	-,								
Search Management (1988) (1988																					
Search Management (1988) (1988	R thousands																				
Research Bellevier (1974) 1974 1974	National Treasury (Vote 10)																				
The property of the property o	Local Government Financial Management Grant	1 300			1 300	1 300	1 300	345	345	96	95	293	293	734	733	205.2%	207.3%	56.5%	56.4%		
**************************************	Infrastructure Skills Development Grant				-		-					-		-		-		-	-		
Signature Association of the control	Integrated City Development Grant	-									-			-	-	-		-	-		
Secretary 1. Secre	Neighbourhood Development Partnership (Schedule 5B)				-		-					-		-		-		-	-		
Separate Sep	Neighbourhood Development Partnership (Schedule 6B)	-												-	-	-					
See Property Sees Proper	Sub-Total Vote	1 300			1 300	1 300	1 300	345	345	96	95	293	293	734	733	205.2%	207.3%	56.5%	56.4%		
Auto Bulletines of the Control of th	Cooperative Governance (Vote 3)																				
Author Selection 1	Municipal Systems Improvement Grant	890			890	890	890		13	24	36		314	24	363	(100.0%)	769.3%	2.7%	40.8%		
Substitution 1. The control of the c	Disaster Relief Funds	-	-		-	-				-		-			-	-		-	-		
Search Man 19 19 19 19 19 19 19 19	Internally Displaced People Management Grant		-		-	-	-	-	-					-		-		-	-		
Weak Proposed State St	Sub-Total Vote	890	-		890	890	890		13	24	36	-	314	24	363	(100.0%)	769.3%	2.7%	40.8%		
The section of the control of the co	Transport (Vote 37)																				
The section of the control of the co	Public Transport Infrastructure and Systems Grant				-		-					-		-		-		-	-		
Language and Martines and Marti	Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-		-	-	-		-	-		
Language and Martines and Marti	Rural Transport Grant		-		-		-		-	-		-		-	-			-	-		
Second Programs Programs Configuration 100	Sub-Total Vote		-		-	-			-	-		-		-	-	-		-	-	-	
The Name Name 100	Public Works (Vote 6)																				
See Seed Seed Seed Seed Seed Seed Seed	Expanded Public Works Programme Integrated Grant (Municipality)		-							-		-		-				-			
The property of the Property o	Sub-Total Vote	1 000	-		1 000	1 000	1 000		258	-	395	-	170	-	823	-	(56.9%)	-	82.3%		
Page	Energy (Vote 29)	1		1		1					1		1		1		l				
State Control Programs (Section Programs (Sectio	Integrated National Electrification Programme (Municipal) Grant	-				-		-	-	-	-	-		-	-	-		-	-		
Seach Demonstrate Gloral Control Contr	National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-		-	-	-		-	-		
Sealth Francis St. Management (Sealth Clarks and St. Management (Sealth Cl	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-		
Sealth Francis St. Management (Sealth Clarks and St. Management (Sealth Cl	Electricity Demand Side Management (Municipal) Grant															-		-	-		
Note	Electricity Demand Side Management (Eskom) Grant	-									-			-	-	-		-	-		
Seed part of Ministry and Seed from Clinics and Schools Cared species and Tender of Schools Cared species and Tender of Schools (2014) (1914)	Sub-Total Vote																	-	-		
Seed part of Ministry and Seed from Clinics and Schools Cared species and Tender of Schools Cared species and Tender of Schools (2014) (1914)	Water Affairs (Vote 38)												1								
Proposed As the former company of Water Former's Player's	Backlogs in Water and Sanitation at Clinics and Schools Grant	-													-	-		-	-		
Page	Implementation of Water Services Projects	-														-		-	-		
with standard Section Companing and Transfer Section Companing Control (Schoole 68)	Regional Bulk Infrastructure Grant	-													-	-		-	-		
New Sources Counting of Transfer Socials (Care Control of Care Control of Care Counting Count		-													-	-		-	-		
Autoring Market Parket Card Card Card Card Card Card Card Card	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-	-		
Autoring Managed Manag																			-		
September Sept	Municipal Water Infrastructure Grant	-													-	-		-	-		
2019 Afficial Nation Cup of National Posted City Operating Grant	Sub-Total Vote															-		-			
2019 Afficial Nation Cup of National Posted City Operating Grant	Sport and Recreation South Africa (Vote 19)																				
2014 Alfact Nations Champonishy Hood City Operating Grant 	2013 Africa Cup of Nations Host City Operating Grant	-													-	-		-	-		
Sub-Total Vice Sub-	2014 African Nations Championship Host City Operating Grant	-													-	-		-	-		
And Households Infrinstructure Control 4	Sub-Total Vote								-						-			-	-		
Sub-Total Well Sub-	Human Settlements (Vote 31)																				
Sub-Total Well Sub-	Rural Households Infrastructure Grant	-													-	-		- 1	-		
Sub-Total Sub-	Sub-Total Vote																	-			
Provincial Departments to Municipalities (Agency services)	Sub-Total	3 190			3 190	3 190	3 190	345	616	120	527	293	778	758	1 920	144.2%	47.7%	23.8%	60.2%		
Autoplant 17 703 8 6/29 27 33	Cooperative Governance (Vote 3)																				
Sub-Total Vote 12 703 8 6/28 21 331 21 331 4 (200 4 (200 4 (358 4 (358 1 (597 10 (100) 5 (158) 1 (497) 10 (100)	Municipal Infrastructure Grant	12 703	8 628		21 331	21 331	21 331	4 020	4 020	4 538	4 538	1 592		10 150	8 558	(64.9%)	(100.0%)	47.6%	40.1%		
12 703 8 628 21 33 21 33 21 33 21 33 4 020 4 020 4 538 4 538 5 95 . 10 150 8 558 (64 9%) (100.09) 4 7 6% 4 0.1% 	Sub-Total Vote											1 592									
15 893 8 628 24 521 24 52 51 24 521	Sub-Total																				
Transfers by Provincial Departments to Municipalities Agency services Budget Adjustment Adjust	Total																				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Budget Budget Budget Adjustment Budget Bud		1					,,,,,			1	,,,,,,					,	, ,				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Budget Budget Budget Adjustment Budget Bud																					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Sudgest Sudges						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
R thousands Budget Adjustments Budget Adjustments 2013/14 Schedule Department to 9 Department to 10 Departme	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other				Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure			Actual	Exp as % of	Exp as % of		
R thousands R thousands O			Budget	Adjustments		schedule		Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
R thousands Commany by Provincial Departments													by 31 March 2014	Department			municipalities		municipalities		
Summary by Provincial Departments 4476 33 - 4599 - 2287 - 1346 - 1387 - 5020							municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
Summary by Provincial Departments 4476 33 - 4599 - 2287 - 1346 - 1387 - 5020																					
Summary by Provincial Departments 4476 33 - 4599 - 2287 - 1346 - 1387 - 5020	R thousands		0																		
Education		,		1	, ===	1		0.000			1			F 000	1						
Health	Summary by Provincial Departments	4 476	33	1	4 509	1	-	2 287	-	1 346	1	1 387		5 020	-		1				
Health	Education	1				1	-		1	1 -			1		1 1	- 1		[-]	-		
Social Development		1				1	-		1	1 -			1		1 1	- 1		[-]	-		
Public Works, Roads and Transport 53 - 53 - 466 - 45 - 53 - 564 - 17.8% - 1064.2% - 4 Agriculture		-	-		-	1	-	-	-	1	1	-	1	-	-	-	_	-	-		
Agriculture					-	1	-	-	1	1		-	1		1 1	4= 4=		4001.001	-		
Sport, Arts and Culture		53			53	-		466	-	45		53	-	564	-	17.8%	-	1064.2%	-		
Housing and Local Government - 33 3			-			1	-		-		1		1		-	-	_		-		
Office of the Premier		4 423				-	-	1 821		1 301	-		-		-	-	-		-		
			33		33	-	-				-	33	-	33	-	-	-	100.0%	-		
otal or Provincial transfers to Municipalmes (Part 5) 4 476 33 - 4 509 - 2 287 - 1 346 - 1 387 - 5 020 - 100.00% 111.33% 0.00%		-	-	1	-	-	-		-	-	-	-	-	-	-	-		-	-		
	i otal of Provincial transfers to Municipalities (Part B)*	4 476	33		4 509			2 287		1 346	-	1 387		5 020	-	-100.00%	l	111.33%	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 Western Cape: Saldanha Bay(WC014)

## Secretary Company (1987) Property Compa	<u></u> _					Year to	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 Over
Second				Other Adjustments																	
Secretary Secr			year)		2013/14	payment schedule					by municipalities	National			by municipalities		by municipalities			2013/14	by municipalities
Name of March 1948 1		of 2013					direct grants			December 2012	by 31 December	Department by 31	by 31 March 2014	Department		Department			municipalities		
Search Manager (1987) ***Transport of the Company		1						September 2013	2013	December 2013	2013	March 2014						Department			
Company Comp	R thousands	1					1	1													
Security Configuration 18	National Treasury (Vote 10)																				
Register Continue	Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	181	136	90	136	200	201	471	473	122.2%	47.3%	36.2%	36.4%		
Published Confession 19		-	-			-	-	-	-	-	-	-		-	-		-	-	-		
Substitution Control	Integrated City Development Grant		-					-		-	-	-		-				-			
Scheler Scheler (1988) 180 180 180 180 180 180 180	Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-	-	-	-		-	-		-	-	-		
Company Comp		4.000			4 200	4 200			401		-					400.00/	47.00	24 204			
Access present information of the control of the co		1 300			1 300	1 300	1 300	181	136	90	136	200	201	4/1	4/3	122.2%	4/.3%	36.2%	36.4%		
Column C		900			900	900	onn				202	15		15	204		(00.70/)	1 70/	22.00/		
Part		070			070	070	070				202	13	1 .	13	204		(70.770)	1.770	23.076		
Section Control Cont																					
Part Property designation of the second property of the second p		890			890	890	890	-			202	15	3	15	204		(98.7%)	1.7%	23.0%		
Control of Control o																					
See Transport Great	Public Transport Infrastructure and Systems Grant	-				-								-							
Sub-field Prof. 1999 - Company of the professional content of the professional conten		-	-					-		-	-	-		-	-		-	-	-		
Page	Rural Transport Grant	-	-				-	-	-	ļ	-	-	ļ	-	-		-	-			
		-	-			-			-		-	-		-	-			-	-		-
See Feed West (1999) (1																					
Compress			-	ļ			1 554	475			537	95									ļ
Registed Extended E		1 554	-		1 554	1 554	1 554	475	475	731	537	95	94	1 301	1 107	(87.0%)	(82.4%)	83.7%	/1.2%		-
Name Stratification Programs (Policy of the State 1 1 1 1 1 1 1 1 1	Integrated National Electrification Programme (Municipal) Com-						I														
Early part of Clinics and Christ (Mary Street) Supplied Street (Mary Street) Supplied Stree	Integrated National Electrification Programme (Municipal) Grant	-	-			-		-	-	-		-		-			-	-	-		
Brack in Control Sile Management (April (Same 1) Control Sile Management (April (Same 2) Control Sile Manage		-							-		_	-		-							
Packed Packed Pac																					
So Float Wile So Float Wile													1								
With Affairs (1963 20) With Affairs (1965) and Smithfall (1965) and	Sub-Total Vote	-			-	-			-				· .							-	
Backgop Nation and Sention and Control Poliphon													1								
Improved Control Water Services Playsis Propose Pr	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1	-	-	-	-	-	-		-	-		-	-	-		
Wind Services Operating and Transife Subsidy Cased Cheridade 580 (Name Services Operating Classed Cheridade 580 (Name Services Cheridade C	Implementation of Water Services Projects	-	-			-		-	-	-	-	-		-	-		-	-			
Whate Services Spearing and Transfer Subshill Charles (Schools 448)		-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Marcing Water Statuture Grant		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Marcipal Marcipal Agent Information Components (Not 19) Substitution Components (N	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vive		-	-		-	- 1		-	-	-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Note 19) 1703 Africa (Note Operating Grant 1703 Africa (Note		-		ļ				-	-	· · · · · ·	-		ļ .					-	-		
2013 Affairs National Culty Operating Grant									-	· · · · · · · ·			 				· ·	-	-		-
2014 Afficient National Championship Priods City Operating Grant							I						1				1				
Sub-Total Video			-			-								-				-	-		
Harmas Settlements (Vide 3)	Sub-Total Vote		·		<u>.</u>								 			<u>:</u>	· · · · · ·	-			
Sub-Total Victor Sub-Total V			-			-	-	-	-		-	-	<u> </u>	-	-			-	-		-
Sub-Total Vice Rural Households Infrastructure Grant	-				_					_			_				_				
Sub-Total 3744 37		-			-	-			-				l .		-			-		-	
Cooperative Coverance (Viols 3)		3 744			3 744	3 744	3 744	656	611	821	875	310	298	1 787	1 784	(62.2%)	(66.0%)	47.7%	47.7%		
Municipal Infrastructure Crant 17.937 17.9																					
Sub-Total 17 937 -	Municipal Infrastructure Grant		-																		
Total																				-	-
Vear to date Vear																					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Subject Adjust	Total	21 681	-		21 681	21 681	21 681	1 938	1 893	2 321	2 432	8 717	8 649	12 976	12 974	275.6%	255.7%	59.8%	59.8%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Subject Adjust								1													
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Subject Adjust						w								Lymn		8/ Channer 1	2	0/ Ch 1	(4b - 2-d O		
Budget Adjustments Budget Bu	Transfers by Provincial Departments to Municipalities/ Agency	Main Pudget	Adjustment	Othor	Total Available		Transferred from		Actual expenditure		Actual expenditres		Actual expendit		Actual expanditure						
Reformance Provincial Department by 30 Municipalities Provincial Department by 31 Department b	realisters by Frovincial Departments to Municipalities(Agency Services)	main budget																			
R thousands 0 0							Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31				Provincial			municipalities		
Summary by Provincial Departments 965 8 225 9 9 190 - 2 207 - 1 737 - 8 356 - 12 402							Municipalities		2013	December 2013	2013	March 2014				Department		Department			
Summary by Provincial Departments 965 8 225 9 9 190 - 2 207 - 1 737 - 8 356 - 12 402																					
Summary by Provincial Departments 965 8 225 9 190 - 2 237 - 1737 - 8 356 - 12 402 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	R thousands																				
Education Health		Des	9.005		0.400			2 207		4 707		0 250		12 400							
Health	Juninary by Frovincial Departments	965	6 225	-	9 190	-	-	2 307	-	1 /3/	-	6 358	<u> </u>	12 402	-		-	_	_		
Health	Education	1					_				_	_		_] []			
Social Development		-	_				-	-	-		-		-	-				_	_		
Public Works, Roads and Transport 66 - 66 - 1 885 - 1 301 - 66 - 3 252 - (94.9%) - 4927.3% - Agriculture -		-	-				-		-			-			-			.	_		
Agriculture		66	-		66		-	1 885	-	1 301		66		3 252	-	(94.9%)		4927.3%	_		
Sport, Arts and Culture 653 - - 218 - 217 - 663 - (0.5%) - 100.0% - Housing and Local Government 246 8 225 8 471 - - 204 - 218 - 8 675 - 8 497 - 3604.1% - 100.3% -		-	-			- 1	-	-	-	-	-	-	-	-	-		-	_	-		
Housing and Local Government 246 8 225 8 471 204 - 218 - 8 075 - 8 497 - 3604.1% - 100.3% -		653	-		653	-	-	218	-	218	-	217	-	653	-	(0.5%)	-	100.0%	-		
	Housing and Local Government	246	8 225			-	-		-				-		-				-		
Office of the Premier		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ³ 965 8 225 - 9 190 - 2 307 - 1 737 - 8 358 - 12 402 - 100.00% 134.95% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	965	8 225	-	9 190	-	-	2 307	-	1 737	-	8 358	-	12 402	-	-100.00%		134.95%	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: 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 Western Cape: Swartland(WC015)

western Cape: Swartland(WC015)					Voort	o date	First C	Juarter	Second	d Quarter	Third	Quarter	VTD Evr	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 expenditur
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2013/14 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																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	275	278	261	262	306	305	842	845	17.2%	16.7%	64.8%	65.0%	
Infrastructure Skills Development Grant		-		-	-		-	-	-	-	-		-	-	-	-	-	-	
Integrated City Development Grant		-		-	-		-		-		-		-		-	-	-	-	ŀ
Neighbourhood Development Partnership (Schedule 5B)		-						-			-		-			-	-	-	
Neighbourhood Development Partnership (Schedule 6B)								-					- :						
Sub-Total Vote	1 300			1 300	1 300	1 300	275	278	261	262	306	305	842	845	17.2%	16.7%	64.8%	65.0%	
Cooperative Governance (Vote 3)	890			890	000	890		180		159	200		541	170	22.404	407.50	10.00	75.00/	28
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	180	242	159	299	330	541	670	23.6%	107.5%	60.8%	75.3%	28
																	-		
Internally Displaced People Management Grant Sub Total Vata	900			900	900	890		180	242	159	200	330	541	470	22.40/	107.5%	60.8%	7E 20/	28 -
Sub-Total Vote	890	· · · · ·		890	890	890	<u> </u>	100	242	159	299	330	341	670	23.6%	107.5%	00.876	75.3%	- 26 -
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-													-	-	
Rural Transport Grant										1				1			[1	-	
Sub-Total Vote	 	<u> </u>	<u> </u>	· · · · · · ·	 	·	<u> </u>		 	<u> </u>	·	 		 	-	 	1		
Public Works (Vote 6)	+	· · · · ·	1	· · · · · ·	ļ		ļ		ļ	ļ	-	·	· · · · · ·	· ·		l	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	1		1 000	1 000	1 000	342	490	916	769		698	1 258	1 957	(100.0%)	(9.2%)	125.8%	195 7%	
Sub-Total Vote	1000	· · · · ·		1 000							-	698			(100.0%)				
Energy (Vote 29)	1 000	· · · · ·	1	1 000	1 000	1000	342	490	910	/09	-	1 098	1 200	1 95/	(100.0%)	(7.270)	123.676	173./70	
Integrated National Electrification Programme (Municipal) Grant	_	_		_	_			_	_		_		_		_			_	
National Electrification Programme (Allocation in-kind) Grant										1					-		1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			124	124	4 284	4 007	4 408	4 131	3354.8%	3131.2%	88.2%	82.6%	l l
Electricity Demand Side Management (Eskom) Grant	0.000			0 000	0 000				121		1201	1007	1 100		0001.070	0.01.270	00.270	02.070	İ
Sub-Total Vote	5 000			5 000	5 000	5 000			124	124	4 284	4 007	4 408	4 131	3354.8%	3131.2%	88.2%	82.6%	
Water Affairs (Vote 38)				0 000	5 000	0 000			12.1	12.1	1201	1007	1 100	1.01	0001.070	0101.27	00.270	02.070	
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																	-		ŀ
2014 African Nations Championship Host City Operating Grant				-							-						-		
Sub-Total Vote		-						-		-	-						-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant														-		-	-	-	l
Sub-Total Vote																	-	-	
Sub-Total	8 190			8 190	8 190	8 190	617	948	1 543	1 313	4 889	5 340	7 049	7 602	216.9%	306.6%	86.1%	92.8%	28 -
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	17 395	-		17 395		17 395	-	-	5 143				15 298		97.4%			61.3%	
Sub-Total Vote	17 395		l	17 395		17 395	-	-	5 143			5 518	15 298		97.4%			61.3%	-
Sub-Total Sub-Total	17 395			17 395		17 395	-	-	5 143						97.4%				
Total	25 585	-		25 585	25 585	25 585	617	948	6 686	6 456	15 044	10 858	22 347	18 263	125.0%	68.2%	87.3%	71.4%	28 -
	1																		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes 1		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment					Actual expenditure					Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2013/14	schedule	Provincial Departments to		by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities	
		1				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	
						unicipandes	Soptember 2013	2013	Seceniber 2013	2013	maich 2014				Department		Department		
R thousands		0																	
Summary by Provincial Departments	11 363	(11		11 352	-		3 466	-	7 170		2 355	-	12 991						
	-	-	Ì	-	-	-		-					-	-	-		-	-	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Health	-	-			-			-	-				-					-	
Social Development	-					-		-							-			-	
Public Works, Roads and Transport	686			686			1 531	-	102		686	-	2 319		572.5%		338.0%	-	
Agriculture	2			2		-	3	-	1		2		6		100.0%		300.0%	-	
Sport, Arts and Culture	5 264			5 264		-	1 932	-	1 667	-	1 665		5 264		(0.1%)		100.0%	-	
Housing and Local Government	5 411	(11)	5 400		-		-	5 400		2		5 402		(100.0%)		100.0%	-	
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ⁵	11 363	(11		11 352		-	3 466	-	7 170	-	2 355	_	12 991	-	-100.00%		114.44%	0.00%	
			4															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: 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 Western Cape: West Coast(DC1)

Western Cape. West Coast(DOT)					Year t	o date	First C	Quarter	Second	l 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		Approved	Transferred to								Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014			Department		National	municipalities		-
						1	September 2013	2013	December 2013	2013	March 2014						Department			
D.H						I		1			1	1								
R thousands					-				1			-								
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	317	318	183	183	0/		596	598	(47.5%)	(47.5%)	47.7%	47.8%		
Infrastructure Skills Development Grant	1 230			1 250	1 250	1 250	317	310	103	103	90	90	390	396	(47.5%)	(47.576)	47.770	47.076		
Integrated City Development Grant								-									-			
Neighbourhood Development Partnership (Schedule 5B)					-			-									- 1			
Neighbourhood Development Partnership (Schedule 6B)																	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	317	318	183	183	96	96	596	598	(47.5%)	(47.5%)	47.7%	47.8%		
Cooperative Governance (Vote 3)	1230			1 230	1230	1 230	317	310	103	103			370	370	(47.370)	(47.570)	47.770	47.070		
Municipal Systems Improvement Grant	890			890	890	890		850	822	41		34	822	924	(100.0%)	(17.6%)	92.4%	103.9%		
Disaster Relief Funds	0,0				0,0	"			022				022	72.	(100.070)	(17.070)	72.170	100.770		
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890		850	822	41		34	822	924	(100.0%)	(17.6%)	92.4%	103.9%	-	
Transport (Vote 37)															(11111)	(11,12,13)				
Public Transport Infrastructure and Systems Grant												l .								
Public Transport Network Operations Grant																				
Rural Transport Grant				_									-				_	-		
Sub-Total Vote		-	1						-		-						-	-	-	-
Public Works (Vote 6)	1		1				1		1			l	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	174	284	240	129	386	386	800	799	60.8%	198.5%	80.0%	79.9%		
Sub-Total Vote	1 000	-		1 000	1 000		174	284				386	800	799	60.8%	198.5%		79.9%	-	
Energy (Vote 29)			1	. 500	. 500	1		20.	1	127	500	1	300		22.070	1	22.370			
Integrated National Electrification Programme (Municipal) Grant				-	-													-		
National Electrification Programme (Allocation in-kind) Grant				_							-							-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote																			-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	10 000			10 000	10 000															
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	10 000			10 000	10 000							l			-				-	
Sport and Recreation South Africa (Vote 19)										i		i								
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 Sub-Total	13 140			13 140	13 140	3 140	491	1 452	1 245	353	482	515	2 218	2 321	(61.3%)	45.9%	70.6%	73.9%	-	
Cooperative Governance (Vote 3)	,				, , , , ,				1			1			,,					
Municipal Infrastructure Grant	-	-		-			-		-		-		-	-			-	-		
Sub-Total Vote	-	-		-			-	-	-		-		-	-			-	-	-	
Sub-Total								-			-			-			-	-	-	
Total	13 140			13 140	13 140	3 140	491	1 452	1 245	353	482	515	2 218	2 321	(61.3%)	45.9%	70.6%	73.9%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual 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	expenditure	expenditure by	Allocation	Allocation by								
						Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial Department	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
														l]			
R thousands		0	1											l]			
Summary by Provincial Departments	_		_	_	_	_	396	-	(396		_		_	_						
y -y	1	-		Ī .		1	-		(330	1	1	1	1							
Education	1			1	1	1	1		1	1	1	1	1			1]]		
Health	1							1		1		1			-					
Social Development					1]] []			
Public Works, Roads and Transport	1						396	1	(396			1			(100.0%)					
Agriculture	1			I			396		(396	1		1			(100.0%)	1]			
Sport, Arts and Culture	1			1	1	1	1	1	1	1	1	1	1	· .		1]	-		
Sport, Arts and Culture Housing and Local Government	_			_	_	_									-		-	-		
Office of the Premier	1							1		1		1			-					
Total of Provincial transfers to Municipalities (Part B) ⁵	l		 	l -	<u> </u>		396		(396			l	l -	-			i			
			1 -				396			,, -		1 -	1 -	- 1		1				

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

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

Sources: 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 Western Cape: Witzenberg(WC022)

western Cape: witzenberg(wC022)					Veer	o date	First C	Duarter	Second	Quarter	Third	Quarter	VTD E	enditure	% Changes from	m 2nd to 3rd Q	% Changes 6	for the 3rd Q	Annrova	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of		YTD expendit
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities		Allocation by		by municipalit
	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						Department	1		
Diberrando				1		I												1 1		
R thousands National Treasury (Vote 10)												-								
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	139	199	257	257	171	171	567	627	(33.5%)	(33.3%)	43.6%	48.2%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	137	177	257	237		1 "	307	027	(33.370)	(33.370)	45.070	40.270		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)				-					-								-			
Sub-Total Vote	1 300			1 300	1 300	1 300	139	199	257	257	171	171	567	627	(33.5%)	(33.3%)	43.6%	48.2%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-		-	-	7	10	7	10		-	0.8%	1.2%		
Disaster Relief Funds				-	-		-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant								-		-	<u> </u>	· .		-	-		-	-		1
Sub-Total Vote	890	-		890	890	890	· · · · · · · · · · · · · · · · · · ·	-			7	10		10		· · · · ·	0.8%	1.2%	<u>.</u>	ļ
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant					-		-		-		-		-	-		-	-			
Public Transport Network Operations Grant Rural Transport Grant		-			-				-	-				-			-	1		
Sub-Total Vote	<u>:</u>	-	 		 	·						 		-	-	 				
Public Works (Vote 6)	<u>-</u>		1	· · · · · · · · · · · · · · · · · · ·	ļ	·		· ·	ļ	· · · · · · ·		t	· · · · · · · · · · · · · · · · · · ·	-		ļ <u>-</u>			<u>_</u>	+
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	45	44	245	262	325	558	615	864	32.7%	112.9%	61.5%	86.4%		
Sub-Total Vote	1 000			1 000			45	44	245								61.5%			1
Energy (Vote 29)				. 500	. 300	1					320	1	3.0	201	22.770	1	21.070			
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	824	3 000	-	-		3 000	824	(100.0%)	-	100.0%	27.5%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-	-	-	-	-						-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant																	-	-		
Sub-Total Vote	3 000			3 000	3 000	3 000		824	3 000				3 000	824	(100.0%)		100.0%	27.5%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects		-					-	-	-	-	-			-			-	-		
Regional Bulk Infrastructure Grant	8 331	-		8 331	8 331		-	-	-	-	-			-						
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	8 331			8 331	8 331							 								
Sport and Recreation South Africa (Vote 19)				0 331	0 331							 								
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																	-			
Sub-Total Vote				-																<u> </u>
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-		-			-	-	-	-	-			-			-			
Sub-Total Vote																		-		
Sub-Total	14 521			14 521	14 521	6 190	184	1 067	3 502	519	503	740	4 189	2 326	(85.6%)	42.6%	67.7%	37.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 020	-		21 020		13 903	418				10 002		13 873		189.7%					
Sub-Total Vote	21 020		ļ	21 020							10 002								<u>.</u>	
Sub-Total Total	21 020 35 541			21 020 35 541											189.7% 51.0%					1
IUIAI	30 541	-		30 541	30 541	20 093	602	15/2	0 955	3 300	10 505	0 628	16 062	11500	51.0%	100.9%	00.4%	42.5%		1
																		\rightarrow		
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes to	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
R thousands		0																		
Summary by Provincial Departments	9 102	3 378	-	12 480	-		5 286	-	2 206		5 020		12 512	-						
* * * * * * * * * * * * * * * * * * * *		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				
Health			1		-	-		-	-	-	-	-	-	-		-	-			
Social Development	-	-																		
Social Development Public Works, Roads and Transport	- 71	-		71	-	-	8	-	-	-	71	-	79	-	-	-	111.3%	-		
Social Development Public Works, Roads and Transport Agriculture	- 71 -	-		-	-	-	. 8	-	-	-		-	79		-	-	-	1]		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 71 - 9 003			9 003		-	5 203	-	2 075	-	1 725		79 - 9 003		- (16.9%)		100.0%			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 71 - 9 003 28		ı	-		-	5 203 75	- - -	2 075 131	- - -			79 - 9 003 3 430		(16.9%) 2361.1%		-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		3 378		9 003	-	- - - -		-		-	1 725	-		-			100.0%			

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

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

Sources: 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 Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WOO25)					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	Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities		Allocation by	2013/14	by municipalities
	of 2013					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		
	1						September 2013	2013	December 2013	2013	Warch 2014	l					Department		1	
R thousands	1					1														
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	79	79	382	381	58	29	519	489	(84.8%)	(92.5%)	39.9%	37.6%		
Infrastructure Skills Development Grant	-	-					-		-	-			-	-			-			
Integrated City Development Grant		-					-		-	-	-		-	-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	-					-	-	-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4.000			4 000									-		(0.4.00)	(00.50)				
Sub-Total Vote	1 300			1 300	1 300	1 300	79	79	382	381	58	29	519	489	(84.8%)	(92.5%)	39.9%	37.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890			194	187		١ .	194	205	(100.0%)	(95.0%)	21.8%	23.0%		
Disaster Relief Funds	070			070	070	070		,	174	107		1 .	174	203	(100.076)	(73.076)	21.070	23.076		
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890		9	194	187		9	194	205	(100.0%)	(95.0%)	21.8%	23.0%		
Transport (Vote 37)															(12212.5)					
Public Transport Infrastructure and Systems Grant	-						-						-	-			-	-		
Public Transport Network Operations Grant	-										-		-							
Rural Transport Grant		-						-		-	-		-				-			
Sub-Total Vote	-							-			-			-	-		-			-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		-		-		212	-	212			-	21.2%		
Sub-Total Vote	1 000	•		1 000	1 000	1 000		-				212		212			-	21.2%	-	
Energy (Vote 29)	14.500			14500	14 500	1,,,,,		349	p 000	1 121	240	1	0.040	2 000	(07.004)	27.00	F/ 00/	19.9%		
Integrated National Electrification Programme (Municipal) Grant	14 500	-		14 500	14 500	14 500	-	349	8 000	1 121	240	1 423	8 240	2 893	(97.0%)	27.0%	56.8%	19.9%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-				-		-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	-				-	1	-					- 1		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000	3 000				1	1	1						- 1		
Sub-Total Vote	19 500			19 500	19 500	19 500		349	8 000	1 121	240	1 423	8 240	2 893	(97.0%)	27.0%	42.3%	14.8%		
Water Affairs (Vote 38)															(******					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-	-	-		-	-		-	-	-	1	
Implementation of Water Services Projects	-	-					-		-	-	-		-	-			-	-		
Regional Bulk Infrastructure Grant	4 000	20 000		24 000	24 000		-	-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-			-	-		
Municipal Drought Relief Grant	-	-			-		-	-	-	-	-		-	-			-	-	1	
Municipal Water Infrastructure Grant	-						-		-	-			-				-	-		
Sub-Total Vote	4 000	20 000		24 000	24 000		· · · · · ·	-	ļ	-		· ·				·	-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant						l				1		I							İ	
2014 African Nations Championship Host City Operating Grant		-											-	-			-			
Sub-Total Vote		·		<u>_</u>		·					<u>:</u>		<u>:</u>		<u>:</u>	<u>:</u>				
Human Settlements (Vote 31)		-				-	-	-			-		-	-			-	-	-	
Rural Households Infrastructure Grant											_									
Sub-Total Vote	-													-			-			-
Sub-Total Sub-Total	26 690	20 000		46 690	46 690	22 690	79	437	8 576	1 689	298	1 674	8 953	3 799	(96.5%)	(0.9%)	39.5%	16.7%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	33 305	-		33 305	33 305	26 026	-	351	4 262	5 073	8 815	6 605		12 030	106.8%			36.1%	78	
Sub-Total Vote	33 305			33 305	33 305	26 026		351	4 262			6 605		12 030	106.8%			36.1%	78	
Sub-Total	33 305			33 305	33 305		-	351							106.8%				78	
Total	59 995	20 000		79 995	79 995	48 716	79	787	12 838	6 762	9 113	8 279	22 030	15 828	(29.0%)	22.4%	39.3%	28.3%	78	
																			-	
													Lymn		% Channel	2 4 2 6	0/ Ch 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q Exp as % of	1	
rransiers by Frovincial Departments to Municipalities(Agency services)	main budget	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	by 31 March 2014			Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
R thousands																				
	16 970	(5 926)		11 044			12 016		1 022	1	9 755	1	22 793					+		
Summary by Provincial Departments	10 9/0	(5 926)	-	11 044	-	-	12 016	<u> </u>	1 022	-	9 /55	-	22 /93	-		_				
Education		-		-]]]	-]		_]] []	[]		
Health				-			_		1		_]] []	Ī.		
Social Development		_		-				1]		1				-]] []	-1		
Public Works, Roads and Transport	15 044	(6 000)		9 044	_	_	11 322	_	427	_	9 044	-	20 793	_	2018.0%		229.9%	- 1		
Agriculture		- (5 600)	1		-	-	- 022	-	-	-		-		-		-		-		
Sport, Arts and Culture	1 786	-		1 786	-	-	595	-	595	-	596	-	1 786	-	0.2%	-	100.0%	-		
Housing and Local Government	140	74		214	-	-	99	-	-	-	115	-	214	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	16 970	(5 926)	-	11 044	-	-	12 016	-	1 022	-	9 755	-	22 793	-	-100.00%		206.38%	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 Western Cape: Stellenbosch(WC024)

Second S						Year to	o date	First Q	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
Part				Other Adjustments																	
Process Proc			year)		2013/14	payment schedule								National	by municipalities		by municipalities			2013/14	by municipalities
March Marc		of 2013					direct grants			Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Department			municipalities		
Control Cont			1					September 2013	2013	December 2013	2013	Warch 2014						Department			
Secretary (1984) 198	R thousands		1							1											
Standard Configuration of the control of the contro	National Treasury (Vote 10)																				
Page	Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	205	205	251	251	256	255	712	711	2.0%	1.8%	54.8%	54.7%		
Segregative former form			-			-	-	-		-	-			-	-	-		-	-		
Second Content of Co	Integrated City Development Grant						-	-		-	-	-		-		-			-		
Scheller 1989 1	Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-		
Company Comp			-		4 000	4 200	4 200							740	744						
Seed of the property		1 300	· ·		1 300	1 300	1 300	205	205	251	251	256	255	/12	/11	2.0%	1.8%	54.8%	54.7%		<u>.</u>
Company Comp		900			onn	900	onn				,		İ		7		(100.0%)		0.00/	E42	
Second Second		070			070	670	070										(100.076)		0.070	343	
Self-Self-Self-Self-Self-Self-Self-Self-												_				_					
Fine Property Common (1999) (1		890			890	890	890	-			7				7		(100.0%)	-	0.8%	543	
Fig. 1. The Control of																					
Seal Fragment Greet	Public Transport Infrastructure and Systems Grant							-				-			-	-		-			
Second Control Seco		-	-			-		-		-	-	-		-	-	-	-	-	-		
ARE MERCH STAND 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Rural Transport Grant	-	-			-	-	-	-		-	-		-		-		-	-		
		-	-			-	-	-	-	-	-	-		-	-	-		-	-	-	
Seigner Western (1998)													1								
Comprise Comprise			-		1 760		1 760					-		-		-		-			
Registric Stand		1 760	-		1 760	1 760	1 760	-	117	-	250	-	643	-	1 010	-	157.7%	-	57.4%	-	
Name Content of the Ministry Content o	Energy (Vote 29)												I								
Seeking File Desiration of Clicks and School (All Control Mulciples)	Integrated National Electrification Programme (Municipal) Grant	-	-				-	-		-				-	-	-		-	-		
Descript Operation Sin Recognised Management (April Cont.) Cont.						-	1				_	-				-		1			
													1								
Solid Follow Soli																					
With Affairs (1983) With Affairs (1983) With Affairs (1984)			-			-				-						-				-	-
Backeys Parker and Sention of Clinic and School Coard Implementation of Marches Parkers (Parkers Senting Coard Schools Coard Implementation of Marches Parkers (Parkers Senting Coard Schools (Parkers Senting Coard Sc																					
Region of Bull Information Corporation (Control (Schools 48))			-			-	-	-							-	-		-	-		
Waster Secrets Expensing and Transfer Soliday Great (Directable 50)			-			-		-	-		-	-			-	-		-			
Water Services Operating and Transfer Schedule (60)		30 000	(20 000))	10 000	10 000		-	-	-	-					-			-		
Marcing Note of Content			-			-	-	-		-	-			-	-	-		-	-		
Marcipal M	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-		-	-			-	-	-		-	-		
Sub-Total Vote		-	-			- 1	-	-		-	-	-		-	-	-	-	-	-		
Special and Recordant South Afficia (Note 19)							-	-		-								-	-		
2013 Affaired National Charge Institute Clare Charge Institute Charge Inst		30 000	(20 000))	10 000	10 000		· · · · ·				· · · · · ·		· · · · ·							<u>.</u>
2014 Afficient National Chamiporality Protection Departments to Municipalities Control Departments to Municipalities Control Departments to Municipalities Control Departments to Municipalities Control Departments to Municipalities Control Departments to Municipalities Control Departments to Municipalities Control Departments Control													İ							1	
Sub-Total Companies (1962 1) 1962 1969								-								-		1			
Haman Selectiones (Note 3) Real Households Selection Court (Note 3) Selection Court (Note 3)	Sub-Total Vote																		-		
Rozal Haceholds infrastruture Context Sub-Total (Verte 3990 (2000) 1990 1990 205 322 251 507 2256 899 172 1729 209 77.19 18.09 4.0 50 Congrains (Verte) Comparative Context (Velt 3) 2940 2940 2940 2940 2940 4.0 4.55 5100 77.50 7.50 7.50 7.50 7.50 7.50 7.50 7																					
Sub-Total 33 950 (20 000) 13 950 13 950 20 5 322 251 507 256 899 712 1729 205 77.1% 15.0% 4.38% 543	Rural Households Infrastructure Grant									-	-				-	-		-			
Cooperative Coverance (Volte 3) Manifesight Infrastructer Coard 79 469 79 46														-				-	-	-	
Cooperative Coverance (Vote 3) Manifesigal Infrastructive Control Vote 79 469		33 950	(20 000))	13 950	13 950	3 950	205	322	251	507	256	899	712	1 729	2.0%	77.1%	18.0%	43.8%	543	
Sub-Total Vote 29 469 29 469 29 469 4 582 5 108 7.750 7.365 12 32 12 473 69 1% 44 2% 41 8% 4.2%	Cooperative Governance (Vote 3)																				
Sub-Total 29.469 - 29.469 - 29.469 - - 4.582 5.108 7.750 7.365 12.322 12.473 66.1% 42.7% 42.	Municipal Infrastructure Grant		-					-	-												
Total G3 419 C20 0000 G3 419			-					-	-											-	
Variety Vari									-												
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments to Municipalities Adjustments	Iotal	63 419	(20 000))	43 419	43 419	33 419	205	322	4 833	5 615	8 006	8 264	13 044	14 202	65.6%	47.2%	39.0%	42.5%	543	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments to Municipalities Adjustments to Municipa		1	<u> </u>							1											
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments to Municipalities Adjustments to Municipa						V		First Overst		Consul Our :		Third Owner		VTD Formedic		% Changes for	um 2nd to 2rd C	% Char	for the 2rd O		
R thousands	Transfers by Provincial Departments to Municipalities/ Assess contacts	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure						
R thousands Note		main buuget					Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
R thousands Summary by Provincial Departments 5 081 242 - 5 323 - 10 214 - 1787 - 822 - 12 823 -			-						by 30 September	Department by 31	by 31 December	Department by 31		Department					municipalities		
Summary by Provincial Departments 5 081 242 - 5 323 - 10 10 214 - 1787 - 822 - 12 823							Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
Summary by Provincial Departments 5 081 242 - 5 323 - 10 10 124 - 1787 - 822 - 12 823																					
Summary by Provincial Departments 5 081 242 - 5 323 - 10 10 124 - 1787 - 822 - 12 823	R thousands		0									1									
Education		5.081	242	_	5 323	_		10 214	_	1 797	_	822	_	12 823	_						
Health Social Development		-	-			-	-	.0214	-	- 1707	-		-	023		-	-	-	-		
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 3 444 - 3 444 - 9 259 - 1 366 - 256 - 10 891 - (81.3%) - 316.2% - 46 215 261 - 243 - 13 56 - 256 - 312 - 330.8% - 119.5% - 590rt, Arts and Culture 1 463 - 1463 - 596 - 408 - 459 - 1463 - 12.5% - 100.0% - 100.0% - 128 27 155 106 51 - 51 - 51 - 51 - 51 - 51 - 51 -	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 3 444 - 3 444 - 9 269 - 1 366 - 256 - 10 891 - (81.3%) - 316.2% - Agriculture 4 6 215 261 - 243 - 13 - 56 - 312 - 330.8% - 119.5% - 590rt, Arts and Culture 1 1463 - 1463 - 596 - 408 - 459 - 1463 - 12.5% - 100.0%		-	-			-	-	-	-	-	-		-	-	-	-	-	-	-		
Sport, Aris and Culture 1 463 - 1 463 - 596 - 408 - 459 - 1 463 - 12.5% - 100.0% - 150 - 515 - 5	Public Works, Roads and Transport	3 444	-			-			-		-		-		-				-		
Housing and Local Government 128 27 155 106 51 - 157 101.3% - Office of the Premier		46	215			-	-		-		-		-		-				-		
Office of the Premier			-			-	-		-	408	-		-		-	12.5%	-		-		
		128	27		155	-		106	-	-	-	51	-	157	-	-	-	101.3%	-		
		-	-		-	-	•	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 5081 242 - 5323 - 10214 - 1787 - 822 - 12 823 - 100.00% 240.00% 0.00%	Total of Provincial transfers to Municipalities (Part B)°	5 081	242	-	5 323	-	-	10 214		1 787	-	822	-	12 823	-	-100.00%	ļ	240.90%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Breede Valley(WC025)

western Cape: Breede Valley(WC025)					Voort	o date	First C	Quarter	Second	d Quarter	Third	Quarter	VTD Evr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalitie
	of 2013	,,			,,	direct grants		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	-,	Department	-,	National	municipalities		-,
							September 2013	2013	December 2013	2013	March 2014	,					Department			
																	i i			
R thousands						İ						ı								
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	202	202	412	412	188	188	802	802	(54.4%)	(54.3%)	61.7%	61.7%		
Infrastructure Skills Development Grant				-	-				-		-			-	-	-	-	-		
Integrated City Development Grant		-						-			-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-			-					-	-	-	-	-	-		
Sub-Total Vote	1 300	-		1 300	1 300	1 300	202	202	412	412	188	188	802	802	(54.4%)	(54.3%)	61.7%	61.7%	-	
Cooperative Governance (Vote 3)										1		1								
Municipal Systems Improvement Grant	890	-		890	890	890	6	14	51	109	96	96	153	220	88.2%	(11.8%)	17.2%	24.7%		
Disaster Relief Funds	-	-		-			-	-	-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-		-	-	-				-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	6	14	51	109	96	96	153	220	88.2%	(11.8%)	17.2%	24.7%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-									-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	<u> </u>	-		-			-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		1 000	400	212	44		74	74	518	516	68.2%	(67.7%)	51.8%	51.6%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	212	44	230	74	74	518	516	68.2%	(67.7%)	51.8%	51.6%	-	
Energy (Vote 29)												T								
Integrated National Electrification Programme (Municipal) Grant	26 000	(18 460)))	7 540		7 540	651	655	652	648	675	584	1 978	1 887	3.5%	(9.9%)	26.2%	25.0%	627	
National Electrification Programme (Allocation in-kind) Grant	4 288	-	1	4 288	4 288		-	-	-		-		-	- 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	30 288	(18 460)))	11 828	30 288	7 540	651	655	652	648	675	584	1 978	1 887	3.5%	(9.9%)	26.2%	25.0%	627	
Water Affairs (Vote 38)												1								
Backlogs in Water and Sanitation at Clinics and Schools Grant																-	-	-		
Implementation of Water Services Projects																	-	-		
Regional Bulk Infrastructure Grant	18 700	14 685		33 385	33 385															
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	18 700	14 685	i	33 385	33 385	-													-	
Sport and Recreation South Africa (Vote 19)												1								
2013 Africa Cup of Nations Host City Operating Grant																		-		
2014 African Nations Championship Host City Operating Grant																		-		
Sub-Total Vote	-									-							-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant																		-		
Sub-Total Vote												· .								
Sub-Total Sub-Total	52 178	(3 775)	6)	48 403	66 863	10 730	1 259	1 083	1 159	1 398	1 033	942	3 451	3 424	(10.9%)	(32.6%)	32.2%	31.9%	627	
Cooperative Governance (Vote 3)		(,,,,,	1			1			1	1		1			,,	,,				
Municipal Infrastructure Grant	30 960			30 960	30 960	30 960	2 028	2 028	3 936	4 313	8 639	8 639	14 603	14 980	119.5%	100.3%	47.2%	48.4%		
Sub-Total Vote	30 960	-	1	30 960		30 960	2 028				8 639				119.5%		47.2%	48.4%		
Sub-Total Votes	30 960			30 960		30 960					8 639				119.5%					
Total	83 138	(3 775)	i)	79 363															627	
	23 100	(3170)	1	.7000	025		5201		3070	1	7072	7.00.	.5001		27.070	37.0%	.5.570		327	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
	1		1			1									1					
P thousands	1	_	J																	
R thousands	+	0	1	1			1		1	1		1	1							
Summary by Provincial Departments	1 395	610	-	2 005	-	-	2 089	-	564	-	454	-	3 107	-		 				
	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	- 1	-		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	- 1	-		
Public Works, Roads and Transport	87	300	1	387	-	-	1 399	-	-	-	87	-	1 486	-	-	-	384.0%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	2	-	2	-	-	-	-	-		
Sport, Arts and Culture	1 308	-		1 308	-	-	578	-	365		365	1 -	1 308	-	-	-	100.0%	-		
Housing and Local Government	1 -	310	1	310	-	-	112	-	199	1	-	-	311	-	(100.0%)	-	100.3%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 395	610	-	2 005	-	-	2 089	-	564	-	454		3 107	-	-100.00%		154.96%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Langeberg(WC026)

western Cape: Langeberg(WC026)					Voort	o date	First C	Juarter	Second	I Quarter	Third	Quarter	VTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved R	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalitie
	of 2013	,,			,,	direct grants	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	1 300			1 300	1 300	1 300	180	179	223	222	124	124	527	526	(44.4%)	(44.2%)	40.5%	40.4%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-		-		-	-	-		-		-	-	-	-	1	
Neighbourhood Development Partnership (Schedule 5B)								-	-	-			-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)												·					-	-		
Sub-Total Vote	1 300	· · · ·		1 300	1 300	1 300	180	179	223	222	124	124	527	526	(44.4%)	(44.2%)	40.5%	40.4%	-	
Cooperative Governance (Vote 3)	890			890	000	890		645		105		ı	645	750	(400.00)	(400.00/)	70.50/	04.70/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	104		104		104	-	645	645	105			645	750	(100.0%)	(100.0%)	72.5%	84.3%		
		104		104	104	104					-			-			-	-		
Internally Displaced People Management Grant		104		994						100		ļ		750	(100.00/)	(100.00()	(4.00/	75.50/		
Sub-Total Vote	890	104		994	994	994	· · · · · · · ·	645	645	105		<u> </u>	645	750	(100.0%)	(100.0%)	64.9%	75.5%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant											-			-			-	-		
Rural Transport Grant							-					1						-		
Sub-Total Vote	· · · · · · ·	· · · · ·	l	· · · · · ·		· ·		-		-	· · · · · ·	 	-	-	-	ļ	-	-		
Public Works (Vote 6)			-	-		· ·		-		-		 	-	-		ļ <u>-</u>	-	-	-	
	1 000			1 000	1 000	1 000	383	488	428	323	70	71	881	882	(83.6%)	(78.1%)	88 1%	88.2%	2/	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1000		 	1 000								71			(83.6%)				36	
	1 000		-	1 000	1 000	1 000	383	488	428	323	/0	 	881	882	(83.6%)	(78.1%)	08.1%	00.2%	36	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	500			500	500	500	266	1/	234	340			500	359	(100.0%)	(98.9%)	100.0%	71.9%	1	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	500			500	500] 000	200	10	234	340		1 4	500	359	(100.0%)	(40.4%)	100.0%	/1.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-		-	-	-						-	-		
Electricity Demand Side Management (Municipal) Grant																	[1	-		
Electricity Demand Side Management (Eskom) Grant															-	1	1	1	-	
Sub-Total Vote	500	<u> </u>	 	500	500	500	266	16	234	340	· · · · · · · · · · · · · · · · · · ·	· ·	500	359	(100.0%)	(98.9%)	100.0%	71.9%		
Water Affairs (Vote 38)	300		 	300	300	300	200	10	234	340	· · · · · · · · · · · · · · · · · · ·	t "	300	337	(100.070)	(70.770)	100.076	71.7/0		
Backlogs in Water and Sanitation at Clinics and Schools Grant																_				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	1		-	
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Sub-Total Vote	l				l					· .		· .				· .				
Sport and Recreation South Africa (Vote 19)										<u> </u>		1								
2013 Africa Cup of Nations Host City Operating Grant																			-	
2014 African Nations Championship Host City Operating Grant												l .						_	İ	
Sub-Total Vote		-		-				-			-	†					-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant																		-	i	
Sub-Total Vote												· .								
Sub-Total	3 690	104		3 794	3 794	3 794	829	1 328	1 530	990	194	199	2 553	2 517	(87.3%)	(79.9%)	67.3%	66.3%	36	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	19 299	-		19 299	19 299	19 299	3 105	3 105	2 405	3 632	7 235	7 235	12 746	13 972	200.8%	99.2%	66.0%	72.4%		
Sub-Total Vote	19 299	-		19 299		19 299			2 405		7 235	7 235	12 746		200.8%		66.0%	72.4%	-	
Sub-Total	19 299			19 299		19 299			2 405						200.8%				-	
Total	22 989	104		23 093											88.8%				36	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure			Actual expenditure	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
R thousands		0																		
Summary by Provincial Departments	8 547	218		8 765		_	6 098	_	1 933	_	1 886	l -	9 917	_				 		
	0 347	- 210	<u> </u>	- 0.765	1	<u> </u>	0.090	1	1 933	1	1 300	t			_	-	_			
Education]			_]]	1	1	1 - 1	1		1			-] []			
Health	1 -	_		_	1 -		1 -		1 -	1 -		1 .	_	_	_	1 .				
Social Development		1		1		-	1	1	1						_] []			
Public Works, Roads and Transport	172	_		172	1 -		1 152		1 -	1 -	172	1 .	1 324	_	_	1 .	769.8%			
Agriculture		1			1	-	- 132	1	1		"2		. 324		_		. 55.0 %			
Sport, Arts and Culture	8 375			8 375		1	4 946		1 715		1 714		8 375		(0.1%)		100.0%			
Housing and Local Government	33/3	218		218		1		1	218		1714	1 .	218		(100.0%)		100.0%			
Office of the Premier	1	-		- 210	1	-	1	1					-		(.00.076)]	. 50.0 %			
Total of Provincial transfers to Municipalities (Part B) ⁵	8 547	218		8 765	-	_	6 098	-	1 933	-	1 886	1	9 917		-100.00%		113.14%	0.00%		
tunioro to manorpandos (r art s)	0 347	210	1 -	0 / 63	1	<u> </u>	0 098		1 933	·	1 000	·	9917		-100.00%		113.14%	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 Western Cape: Cape Winelands DM(DC2)

western Cape: Cape Winelands DM(DC2)					Voor t	o date	First Q	Juarter	Second Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes for	for the 3rd O	Approved	I Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to			Actual expenditure Actual expendi								Exp as % of	Total Available	
	revenue Act No. 3		, , , , , , , , , , , , , , , , , , , ,	2013/14	payment schedule	municipalities for		by municipalities			by municipalities	National	by municipalities	National	by municipalities		Allocation by		by municipalitie
	of 2013	, ,				direct grants	Department by 30	by 30 September	Department by 31 by 31 December	er Department by 31	1 by 31 March 2014	Department		Department		National	municipalities		
						İ	September 2013	2013	December 2013 2013	March 2014						Department	1		
D. H																	1		
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	253	252	298	97 322	2 322	873	872	8.1%	8.3%	69.8%	69.8%	793	
Infrastructure Skills Development Grant	1 230			1 230	1 230	1230	233	232	270	71 322	322	0/3	0/2	0.170	0.370	07.070	07.070	173	
Integrated City Development Grant						1					1						1		1
Neighbourhood Development Partnership (Schedule 5B)						1 .					1 .								
Neighbourhood Development Partnership (Schedule 6B)																			
Sub-Total Vote	1 250			1 250	1 250	1 250	253	252	298	97 322	2 322	873	872	8.1%	8.3%	69.8%	69.8%	6 793	
Cooperative Governance (Vote 3)					1		1				1								
Municipal Systems Improvement Grant	890			890	890	890		20	20	- 562	2 .	582	20	2710.0%		65.4%	2.3%	403	
Disaster Relief Funds	-								-				-			-			
Internally Displaced People Management Grant									-				-			-			
Sub-Total Vote	890			890	890	890		20	20	- 562	2 -	582	20	2710.0%	-	65.4%	2.3%	403	
Transport (Vote 37)											1								
Public Transport Infrastructure and Systems Grant		-			-		-		-							-			
Public Transport Network Operations Grant	-			-			-		-				-			-			
Rural Transport Grant		-			-		-		-							-			
Sub-Total Vote	-	-		-	-			-	-				-	-		-		-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		1 000				28 709		709			716.6%	70.9%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-		28 709	9 1 047	709	1 175		716.6%	70.9%	117.5%	6 -	
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		-			-		-		-							- 1			
Regional Bulk Infrastructure Grant		-			-		-		-							-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-			-		-				-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-		-							-			
Municipal Drought Relief Grant	-			-			- 1		-				-			-			
Municipal Water Infrastructure Grant Sub-Total Vote					·						 .				ļ				
Sport and Recreation South Africa (Vote 19)		<u> </u>				· ·	· · · · · ·			·	+				ļ			-	
2013 Africa Cup of Nations Host City Operating Grant						I					1								
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote					·		· · · · · ·								 				
Human Settlements (Vote 31)				-	-		-						-						_
Rural Households Infrastructure Grant																			
Sub-Total Vote					· · · · · · · · · · · · · · · · · · ·		I				+		-		l				
Sub-Total Sub-Total	3 140			3 140	3 140	3 140	253	273	318	26 1 593	3 1 369	2 164	2 067	400.9%	221.6%	68.9%	65.8%	6 1 196	
Cooperative Governance (Vote 3)	5 140	<u> </u>		3 140	3 140	3 140	255	213	5.5	13/3	7 307	2 104	2 007	150.770	1 221.070	33.770	55.070	. 170	_
Municipal Infrastructure Grant	_	4 800		4 800	4 800	4 800			_		1 .								1
Sub-Total Vote	-	4 800		4 800		4 800			-			-							
Sub-Total	-	4 800		4 800				-	-		1 .		-			-			-
Total	3 140			7 940				273	318	26 1 593	3 1 369	2 164	2 067	400.9%	221.6%	27.3%	26.0%	6 1 196	
					Year to date		First Quarter		Second Quarter	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure		Actual expenditure Actual expendi	ure Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial		by municipalities	Provincial by municipalit		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 by 31 December 2013 2013	Department by 31 March 2014	1 by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						wunicipantles	September 2013	2013	December 2013 2013	march 2014	1			Department		Department	1		1
											1					1	1		1
R thousands	1	0	· [1							1					1	1		
Summary by Provincial Departments	1 304	566	-	1 870	-	-	604	-	-	- 1 266	6 -	1 870	-						
	-	-		-	-	-	-	-	-		-		-		-	-	-		
Education	-	-		-	-	-	-	-	-	- -	-	-	-	-	-		-		1
Health	-	-		-	-	-	- 1	-	-	- -	-	-	-	-	-	1	-		
Social Development	-	-		-	-	-	-	-	- 1	. .	-	-	-		-	1	-		1
Public Works, Roads and Transport	1 104	500		1 604	1 -		604	-		- 1 000	0 -	1 604	-	-	-	100.0%			
	1 104																		1
Agriculture	- 1104	-		-	-	-	-	-	-		-	-	-	-	-	-	-	1	
	- 200	-		200	-	-				- 200		200	-	-	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-		200 - 66		200 66	-			100.0% 100.0%			
Agriculture Sport, Arts and Culture	-	-		200	-	- - -		- - -	:					- - -	-				

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.

% Changes for the 3rd Q

92.5%

41.19

41.19

47.3%

109

109

41.0%

41.0%

44.0%

% Changes from 2nd to 3rd Q

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Theewaterskloof(WC031)

Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to ctual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditu ctual expenditure Actual expenditure Exp as % of Exp as % of Total Available YTD expenditure revenue Act No. 3 year) 2013/14 payment schedule municipalities for National by municipalities National by municipalities National by municipalities National by municipalities National by municipalities Allocation Allocation by 2013/14 by municipalities of 2013 Department by 30 by 30 September Department by 31 by 31 December by 31 March 2014 National Department by 3 Department Department municipalities direct grants September 2013 2013 December 2013 2013 March 2014 Department R thousands National Treasury (Vote 10) 1 500 1 500 1 500 1 035 1 035 (42.3%) (42.5% 69.0% 69.0% Local Government Financial Management Grant 1 500 469 468 359 20 207 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) 1 500 1 500 1 500 1 500 469 359 207 207 1 035 1 035 (42.3%) (42.5% 69.09 69.09 Municipal Systems Improvement Grant 890 89 890 890 109 125 127 125 126 275 362 (0.1%) 30.9% 40.79 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 890 890 275 (0.1% 40.79 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 1 000 1 000 1 000 1 000 174 1 174 944 1 738 265.3% 94 4% 173.89 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 8 500 8 500 8 500 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant Municipal Water Infrastructure Grant 8 500 8 500 8 500 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes from	a 2nd to 3rd Q	% Changes f	or the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial by	ctual expenditure ny municipalities ny 31 March 2014	Actual expenditure Provincial Department by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands		0																1
Summary by Provincial Departments	6 438	960		7 398			4 728		2 283		2 676		9 687					
	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	74	450		524	-	-	2 202	-	73	-	524	-	2 799 -	617.8%	-	534.2%		
Agriculture	3	-		3	-	-	2	-	1	-	2	-	5 -	100.0%	-	166.7%		
Sport, Arts and Culture	6 361	-		6 361	-	-	2 345	-	2 009	-	2 007	-	6 361 -	(0.1%)	-	100.0%		
Housing and Local Government	-	510		510	-	-	179	-	200	-	143	-	522 -	(28.5%)	-	102.4%		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	6 438	960		7 398			4 728		2 283		2 676		9 687	-100.00%		130.94%	0.00%	

1 047

1 867

873

4 168

4 975

7 933

7 933

8 646

1 110

1 110

1 983

1 508

4 999

4 999

6 506

2 254

10 184

10 184

10 184

12 438

3 135

10 213

10 213

13 348

(18.3%)

614.7%

614.7%

614.7%

336.0%

19.9%

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

11 890

24 849

24 849

36 739

11 890

24 84

24 849

36 739

11 890

24 849

24 849

36 739

3 390

24 849

24 849

24 849

28 239

668

1 141

1 141

1 141

1 809

Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total

Sub-Total Vote

Sub-Total Total

Cooperative Governance (Vote 3) Municipal Infrastructure Grant

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overstrand(WC032)

Description Property Proper	western Cape: Overstrand(wC032)					Year t	o data	First C	Quarter	Second	Quarter	Third	Quarter	VTD Evr	enditure	% Changes fro	m 2nd to 3rd O	% Changes f	or the 3rd O	Approve	d Roll Over
March Marc		Division of	Adjustment (Mid	Other Adjustments	Total Available																YTD expenditure
Seminary 1988 1989 1989 1989 1989 1989 1989 198																					by municipalities
Procedure Process			,,			,,		Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	-,		-,				-,
State of the second of the sec							ľ				2013	March 2014	1	·				Department			
Stand Manage (1940) [1940] [19																					
Second Content of Processes 10													ļ								
The section of the se																					
Page 1965		1 300			1 300	1 300	1 300	129	129	362	362	134	84	625	575	(63.0%)	(76.6%)	48.1%	44.2%		
Procession Control C		-	-		-	-			-		-	-		-	-	-		-	-		
Configuration for control processed (Control Control		-			-			-	-		-				-		-				
Self-informer Control (1988) (1989) ((7)			3 963	3 963	-		-		3 963	3 963	3 963			100.0%	100.0%		
Companies Comman (Novel) 19			180		320	320			400					4.500	4.500	((2.00)	4040 707				
Market Special Section Section Section Cont 50 0 00 00 00 0 0 0 0		5410	1/3		5 583	5 590	5 263	4 092	129	362	362	134	4 047	4 588	4 538	(63.0%)	1018.7%	87.2%	86.2%		
Part Part	Municipal Contents Improvement Cont	000			000	000	000		l .				241		251		2711 50/		20.20/		
Section Process Proc	Municipal Systems Improvement Grant Dispetor Deliaf Funde	890			690	890	690		4		0		241		201		3/11.576		20.276		
See Field From 1 and Control and Symmotic an																		-			
Transport Orange		900			800	800	800						2/1		251		3711 5%		28 2%		
Author					670	070	070	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			241	<u>.</u>	231		3/11.3/0		20.270		
All Company (Stand Growth Card 1 1 1 1 1 1 1 1 1																					
Bast Parce Care	Public Transport Initiastructure and Systems Grant	1			1		.		1				1 :								1
See Total Wiles																-					
Part Part		· ·	<u> </u>	†	<u> </u>	<u> </u>		l	· ·	 	· ·	· ·	t <u>:</u>		i :	-					l .
Spender Delick Black Plance Plance Control (1994) 1244 1244 1244 1244 1245 126 126 126 126 127 127 127 127 127 127 128 1				1				1		1			1				l				<u> </u>
Self-local Write 1,244		1 244			1 244	1 244	1 244	187	184	198	290	197	312	577	788	(3.0%)	7.4%	46.4%	63.4%		
Comp (Mode 29) Comp	Sub-Total Vote																				
Integration for Exercision Programme (Pauricupi Goard Land 1900				1	7211			107	100	170	270	.,,2	1	077	700	(3.070)	7.170	.3.170	22.170		
National Designation National Section Nationa		3 000			3 000	3 000	3 000		125	3 000	240		706	3 000	1 070	(100 0%)	194 1%	100.0%	35.7%		
Backtop in the Excititional Circles and School (Microbin Insect School Circle) Francisco Circles Fra					-	-	.			-	-			-		(
Electric Chargest Size Management (Autor) Control (Control)																					
									-			-						-			
Sub-Total Note 3,000 3,000 3,000 3,000 - 1,25 3,000 2,40 - 7,00 3,000 1,000 (10,000) 194,114 10,005 3,574	Electricity Demand Side Management (Eskom) Grant																				
Backspin without and Schristians of Clinics and Schools Carel Part		3 000			3 000	3 000	3 000		125	3 000	240		706	3 000	1 070	(100.0%)	194.1%	100.0%	35.7%		
Backspin without and Schristians of Clinics and Schools Carel Part	Water Affairs (Vote 38)																				
Regional Sub-Infrastructure Card Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating and Trainer's Subsky Grant (Schedule SS) Water Services Operating Crant Water Subsky Operating C		-							-					-	-			-			
White Services Operating and Transifer Suboly Coret (Schoolds 89)	Implementation of Water Services Projects	-												-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 68) Internity Design Services (1) Internity Design Services	Regional Bulk Infrastructure Grant	-												-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 68) Internity Design Services (1) Internity Design Services	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-	-			-		-	-	-		-	-		
Manicipal Value Final Provincial Departments Manicipalities Agency services	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-							-		-			-	-			-			
Sub-Total Value					-			-	-			-		-	-	-		-	-		
Sport and Recreation South Africa (Velo 19)		-	-		-	-		-	-	-	-			-	-	-		-	-		
2013 Affaica Cup of Nations Plost City Operating Grant	Sub-Total Vote	-	-		-	-			-	-			-	-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant																					
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Fund Households (Vole 3) Run Households														-				-			
Rural Households Infrastructure Grant		-			-							-						-			
Sub-Total Vote																					
Sub-Total (2009erative Governance (Vole 3) Municipalities (Agency services) R thousands 10 544 173 10 777 10 724 10 397 4 279 4.43 3 5.00 88 3.26 5.30 8 165 6.48 (90.8%) 400.7% 78.5% 63.9% 18 755 18 755 18 755 18 755 14.69 14.99 3.617 3.616 5.249 5.346 10.335 10.432 45.1% 47.9% 55.1% 55.6% Sub-Total Vole 18 755 - 18 755 18 755 18 755 18 755 14.69 14.99 3.617 3.616 5.249 5.346 10.335 10.432 45.1% 47.9% 55.1% 55.6% Sub-Total Vole 18 755 - 18 755 18 755 18 755 18 755 14.69 14.99 3.617 3.616 5.249 5.346 10.335 10.432 45.1% 47.9% 55.1% 55.6% Sub-Total Vole 18 755 - 18 755 18									-		-	-	· ·	-				-			
Cooperative Governance (Volte 3) 18.755 18																					
Municipal Infrastructure Grant 18.755 18.755		10 544	173		10 717	10 724	10 397	4 279	443	3 560	898	326	5 306	8 165	6 648	(90.8%)	490.7%	78.5%	63.9%		
Sub-Total Vote 18.755 18	Cooperative Governance (Vote 3)																				
Sub-Total 18.755 - 18.755 18.755 18.755 18.755 18.755 18.755 18.755 18.755 14.69 14.69 3.617 3.616 5.249 5.346 10.335 10.432 45.1% 47.9% 55.1% 55.6%			-																		1
Total 29 299 173 29 472 29 479 29 152 5 748 1 913 7 177 4 514 5 575 10 652 18 500 17 079 (22 3%) 136.0% 6 3.5% 58.6%				1																-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 4 538 270 4 808 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8				-																-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Other Adjustments Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Other Adjustments Other Budget	IOIAI	29 299	1/3	+	29 4 12	29 4 / 9	29 152	5 /48	1 913	/1//	4 514	55/5	10 652	18 500	1/0/9	(22.3%)	136.0%	63.5%	58.6%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Other Adjustments Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Other Adjustments Other Budget									1	_	1				1						1
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Other Adjustments Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Other Adjustments Other Budget						V		First Owner		Carred Out :		Third Ower		VTD Edi		% Change - for	um 2nd to 2rd C	% Char 4	or the 2rd O		
R thousands Summary by Provincial Departments 4 538 270 4 808 1 1208	Transfers by Provincial Departments to Municipalities (Aconsy convices)	Main Rudget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure						
R thousands Opartments to Municipalities R thousands Opartment by 30 Experiment by 30 Experiment by 30 Experiment by 31 December 2013 Opartment by 30 Experiment by 31 December 2013 Opartment by 31 Department	main buuget											by municipalities									
R thousands 0 Summary by Provincial Departments 4 538 270 - 4 808 1 208 - 661 - 3 933 - 5 802								Department by 30	by 30 September					Department	,		municipalities		municipalities		
Summary by Provincial Departments							Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
Summary by Provincial Departments 4 538 270 - 4 808 1 208 - 661 - 3 933 - 5 802										1											
Summary by Provincial Departments 4 538 270 - 4 808 1 208 - 661 - 3 933 - 5 802	P thousands		_	J						1											
Education				1		-				+	<u> </u>		-								
Health	summary by Provincial Departments	4 538	270	-	4 808	-	-	1 208	-	661	-	3 933	-	5 802	-	l	l				-
Health	Education	· ·	-		· ·	-		-	-	1	-	-	1	-	- 1			-	-		
		_	-		-	-	-	-	-	1	-	-	1	-	-	-	-	-	-		
	Health Social Development	· ·	-		· ·	-		-	-	1	-	-	1	-	- 1			-	-		
		-	-		-	-	-	-	-	-	-	-	1		-	4000 101		407.00	-		
Public Works, Roads and Transport 3 633 - 1832.4% - 127.3%		3 633	-		3 633	-	-	805	-	188	-	3 633	1	4 626	-	1832.4%	1	127.3%	-		
		-	-		-	-	-	-	-	-	-	-	1	-	-	· ·		400 001	-		
		905	270	J			-	403	-				1		-	(77.00/)			-		
Housing and Local Government - 270 222 - 49 - 271 - (77.9%) - 100.4%		_	2/0	1	2/0		-	1		222	1	49	1	2/1		(17.9%)	1	100.4%	-		
Unice or the Premier		4 500		1	4.000	-	-	4 000	-	-		2000	· ·	F 000	-	400.000		400.000	0.000		
120.67% 0.00% - 1.00%	Total of Frovincial transfers to municipalities (Fart D)	4 538	270	· -	4 808	-	-	1 208	-	661		3 933	-	5 802		-100.00%	l	120.67%	0.00%		1

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

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

Sources: 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 Western Cape: Cape Agulhas(WC033)

western Cape: Cape Aguinas(WC033)					Voort	o date	First C	Quarter	Second	d Quarter	Third	Quarter	VTD Evr	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	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalitie
	of 2013	,,			,,	direct grants	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		December 2013	2013	March 2014	,					Department			
R thousands						İ						ı								
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	77	399	730	408	214	198	1 021	1 005	(70.7%)	(51.6%)	78.5%	77.3%		
Infrastructure Skills Development Grant				-			-		-		-		-	-	-	-	-			
Integrated City Development Grant	-							-					-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)													-					-		
Neighbourhood Development Partnership (Schedule 6B)	-												-	-			-	-		
Sub-Total Vote	1 300			1 300	1 300	1 300	77	399	730	408	214	198	1 021	1 005	(70.7%)	(51.6%)	78.5%	77.3%		
Cooperative Governance (Vote 3)												1								
Municipal Systems Improvement Grant	890			890	890	890			406	811		681	406	1 493	(100.0%)	(16.0%)	45.6%	167.7%		
Disaster Relief Funds													-					-		
Internally Displaced People Management Grant	-							-					-				-	-		
Sub-Total Vote	890	-		890	890	890		-	406	811		681	406	1 493	(100.0%)	(16.0%)	45.6%	167.7%	-	
Transport (Vote 37)										T		T								
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	96	368	1 134		-	1 083	1 230		(100.0%)	13.1%	123.0%	240.8%		
Sub-Total Vote	1 000			1 000	1 000	1 000	96	368	1 134	958		1 083	1 230	2 408	(100.0%)	13.1%	123.0%	240.8%	-	
Energy (Vote 29)	1																			
Integrated National Electrification Programme (Municipal) Grant	1 000	2 200		3 200	1 000	3 200			1 000		-	890	1 000	890	(100.0%)		31.3%	27.8%		
National Electrification Programme (Allocation in-kind) Grant	5 354	-		5 354			-	-			-		-	-		-	-	-		
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	6 354	2 200		8 554	6 354	3 200		-	1 000	-		890	1 000	890	(100.0%)		31.3%	27.8%	-	
Water Affairs (Vote 38)															, , , ,					
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	5 558			5 558	5 558															
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	5 558			5 558	5 558															
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 Sub-Total	15 102	2 200		17 302	15 102	6 390	173	767	3 270	2 177	214	2 852	3 657	5 796	(93.5%)	31.0%	57.2%	90.7%		
Cooperative Governance (Vote 3)	.5 102	1200		.7 002	.5 102	1 30,0		101	5270		2.11	1	5 007	2770	(.5.070)	31.0%	27.270			
Municipal Infrastructure Grant	10 209			10 209	10 209	10 209	594	335	3 343	3 501	2 980	2 993	6 916	6 829	(10.9%)	(14.5%)	67.7%	66.9%		
Sub-Total Vote	10 209			10 209		10 209	594				2 980		6 916		(10.9%)	(14.5%)	67.7%	66.9%		
Sub-Total	10 209		1	10 209		10 209	594				2 980				(10.9%)				-	
Total	25 311	2 200	d	27 511		16 599														
() () () () () () () () () ()	23311	2 200		27311	20311	.33//	707	1 102	0013	3070	3174	3 043	.5575	.2.023	(37.770)	2.7%	33.770	70.170	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes 1	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
, Aguity services,		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
D shawards		_	.1																	
R thousands	1	0	1						1	ļ										
Summary by Provincial Departments	4 668	49	-	4 717	-	-	1 703	-	1 538	-	1 710	-	4 951	-						
L	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Health	1 -	-		-	-	-		-	-		-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Public Works, Roads and Transport	159	-		159	-	-	199	-	35	-	159	-	393	-	354.3%		247.2%	-		
Agriculture	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	4 509	-		4 509	-	-	1 504	-	1 503	-	1 502	-	4 509	-	(0.1%)	-	100.0%	-		
Housing and Local Government	-	49	1	49	-	-	-	-	-	-	49	-	49	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 668	49		4 717	-		1 703		1 538		1 710		4 951	-	-100.00%		104.96%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Swellendam(WC034)

western Cape: Swellendam(wC034)					Yeart	o date	Firet C	Quarter	Second	Quarter	Third	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd ∩	% Changes	for the 3rd Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to			e Actual expenditure									Exp as % of	Total Available	YTD expendits
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalit
	of 2013	,,			r,	direct grants		by 30 September		by 31 December		by 31 March 2014		,	Department	-,	National	municipalities		-,
							September 2013		December 2013	2013	March 2014	, , , , ,					Department	1		
							· ·										· ·	1		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 400	-		1 400	1 400	1 400	355	355	5 50	50	175	174	580	579	250.0%	248.9%	41.4%	41.4%		
Infrastructure Skills Development Grant	-			-	-		-			-			-	-	-		-			
Integrated City Development Grant	-								-		-			-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-			-			-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-				-	-	-	-		-	-	-		-	-		
Sub-Total Vote	1 400	-		1 400	1 400	1 400	355	355	5 50	50	175	174	580	579	250.0%	248.9%	41.4%	41.4%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	51	1 -	314	107	107	107	471	-	(66.0%)	12.0%	52.9%		
Disaster Relief Funds	-			-			-	-		-	-		-	-	-		-			
Internally Displaced People Management Grant				-						-					-		-	-		
Sub-Total Vote	890			890	890	890		51	1 .	314	107	107	107	471		(66.0%)	12.0%	52.9%		l
Transport (Vote 37)																		1		
Public Transport Infrastructure and Systems Grant	-			-	-		-			-			-	-	-		-			
Public Transport Network Operations Grant	-			-			-	-		-	-		-		-		-			
Rural Transport Grant	-			-	-		-		-	-			-		-		-			
Sub-Total Vote	-									-			-				-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		1 000		198			300		798		(39.8%)	(40.2%)	79.8%			l
Sub-Total Vote	1 000			1 000	1 000	1 000		198	3 498	502	300	300	798	1 000	(39.8%)	(40.2%)	79.8%	100.0%	-	
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)																		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-		-	-		-	-	-		-			
Implementation of Water Services Projects	-			-			-			-	-		-	-	-		-			
Regional Bulk Infrastructure Grant	17 742			17 742	17 742		-			-			-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-			-	-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-						-	-		-			-	-		-			
Municipal Drought Relief Grant	-							-	-		-			-	-		-	1 -		
Municipal Water Infrastructure Grant	-			-			-	-	-	-			-	-	-		-	-		
Sub-Total Vote	17 742	-		17 742	17 742				-		-			-	-			-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-			-			-	-	-		-			
2014 African Nations Championship Host City Operating Grant				-	-		-			-			-	-	-		-	-		
Sub-Total Vote											-			-				-		
Human Settlements (Vote 31)																		1		
Rural Households Infrastructure Grant	-			-			-	-	-	-			-	-	-		-	-		l
Sub-Total Vote																		-		
Sub-Total	21 032	-		21 032	21 032	3 290	355	604	548	866	582	581	1 485	2 050	6.2%	(32.9%)	45.1%	62.3%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	11 042	-		11 042		11 042					3 156		4 605		1340.9%					
Sub-Total Vote	11 042			11 042																
Sub-Total	11 042			11 042											1340.9%					
Total	32 074	-		32 074	32 074	14 332	1 585	1 708	767	1 210	3 738	3 460	6 090	6 379	387.3%	185.9%	42.5%	44.5%		
									1											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department	1		l
																		1		l
R thousands		0																1		
Summary by Provincial Departments	25 710	1 164	_	26 874	_	_	5 222	<u> </u>	16 000	_	6 159	_	27 381							
ounning by 1 onlicial Departments	23/10	1164	· ·	200/4	l	-	3 222	ļ .	10 000	-	3 139		21 301	-		-	_			
Education								1		1		1	1					1 1		l
Health						l -		1			l -					-		1 1		
Social Development						1		1	1		1	1		1	1			1 1		
oodan bevelopinient	23	1		23	1		575	1	40	1	1	1	594	-	(100.0%)		2582.6%	1 1		l
Bublic Works Boards and Transport		1	1	23	1	1	5/5	1	19	1	· -	1	594	[]	(100.0%)	-	2302.6%	1 1		
Public Works, Roads and Transport	- 23	_																		
Agriculture	-	-		2 005	-	-	1 220	Ī -	4 000	-	4 007	Ī -	2 005		(0.20/3		100.00/			
Agriculture Sport, Arts and Culture	3 685			3 685 23 166		-	1 229		1 229		1 227		3 685		(0.2%)		100.0%			
Agriculture Sport, Arts and Culture Housing and Local Government	-			3 685 23 166		-	1 229 3 418		1 229 14 752		1 227 4 932		3 685 23 102		(0.2%) (66.6%)		100.0% 99.7%			
Agriculture Sport, Arts and Culture	3 685	1 164			-			-		-		-		-						

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 Western Cape: Overberg(DC3)

Substitute Sub	western Cape: Overberg(DC3)					Voor t	o data	Firet C	Juarter	Second	1 Ouarter	Third	Quarter	VTD Ev	oonditure	% Changes fro	m 2nd to 3rd O	% Changes f	for the 3rd O	Annroyed	Poll Over
Processed Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available																
Marche M				Other Aujustinents																	
THE THE THE THE THE THE THE THE THE THE			year)		2013/14	payment schedule	direct grants								by municipanies		by manicipanties			2013/14	by manicipande
March Marc		01 2013					unect grants				2013	March 2014	by 31 March 2014	Department		Department			illuliicipalities		
Seed Mean Part 1987 1989 1989 1989 1989 1989 1989 1989								Suprember 2015	20.0	December 2010	20.0	Midi di i 2011						Dopartment			
Seed Mean Part 1987 1989 1989 1989 1989 1989 1989 1989	R thousands																				
24 Secretary Confession (1984)																					
See and the Colorant		1 250			1 250	1 250	1 250	274	109	98	263	592	592	964	964	504.1%	125.2%	77.1%	77.1%		
## PROPERTY OF PRO	Infrastructure Skills Development Grant												1								
All And State 18													1 .								
A MARIAN METALE																					
18 Mary 18 Mary 19 Mar																					
Segretary Company (1988) 188 188		1 250			1 250	1 250	1 250	274	109	98	263	592	592	964	964	504.1%	125.2%	77.1%	77.1%		
Seed Seed Seed Seed Seed Seed Seed Seed																					
The section of the se		890			890	890	890		391	5	276	4	142	q	202	(20.0%)	(48.8%)	1.0%	90.9%		
See Ministry Control 1989 1	Disaster Relief Funds										270				-	(20.070)	(10.070)	1.070	70.770		
12 Act 19 19 19 19 19 19 19 19 19 19 19 19 19																					
Transport State 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		890			890	890	890		391	5	276	4	142	9	809	(20.0%)	(48.8%)	1.0%	90.9%		
## Company of the Com											270	·····				(20.070)	(10.070)	1.070	70.770		
14 - 1																					
The Prince Control Con	Public Transport Illinastructure and Systems Grant												1 :								
See Control of Control	Pural Transport Crant					1					1				1	_			1		
March Confusion 100		· · · · ·		l		· ·	· ·			· · · · · ·	· ·	· ·	 			· · · · · · · ·	l	-	-		
Secretary Secretary 100 - 100 100		· · · · · ·			· · · · · ·	ļ	·	ļ		ļ	+	ļ		· · · · · ·	· ·	-	ļ <u>-</u>				
The state of the s		1 000			1 000	1.000	1 000	7/	277	410	240	204	417	700	1024	(20.20/)	22.00/	70.00/	102 40/		
The properties of the Control of			·	ļ				/6													
Fuel production for Succession Suppress (Marging Coast		1 000	-		1 000	1 000	1 000	/6	2//	410	340	294	41/	/80	1 034	(28.3%)	22.8%	/8.0%	103.4%		
Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Energy (vote 29)																1				
See See See See See See See See See See					-	-				-					-	-		-			
Reside from Sept New Power (Seed 19) The Affairs (Not 19) The Af		-							-	-					-	-		-	-		
Security Promotes Security Pro		-			-	-				-								-	-		
All the file file file file file file file fil	Electricity Demand Side Management (Municipal) Grant		-		-	- 1				-		-		-	-	-		-	-		
Part Part	Electricity Demand Side Management (Eskom) Grant		-																-		
Lettings Print Formers Companies and Standings of Clinic and Standings of Clinic Companies and Standings of			•											•					-		
Properties of West Services Regions of West Services Regions of West Services Regions of West Services Regions of Transis State (Control 19) West Services Copyring and Transis State (Control 19) West Services Copyring and Transis State (Control 19) West Services Copyring and Transis State (Control 19) West Services Copyring and Transis State (Control 19) West Services Copyring and Transis State (Control 19) West Services Copyring and Transis State (Control 19) West Services Copyring and Transis State (Control 19) West Services Copyring and Transis State (Control 19) West Services Copyring and Transis State (Control 19) West Services Copyring and Transis State (Control 19) West Services Copyring Control 19) West Services Copyring Control 19) West Services Copyring Control 19) West Services Copyring Control 19) West Services Copyring Control 19) West Services Copyring Control 19) West Services Copyring Control 19) West Services Copyring Control 19) West Services Copyring Control 19) West Services Copyring Copyring Control 19) West Services Copyring Control 19) West Services Copyring Control 19) West Services Copyring Control 19) West Services Copyring Control 19) West Services Copyring Control 19) West Services Copyring Control 19) West Services Copyring																					
Interplate Market Services Coard Interplate Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated Market Grant Coard Interplated		-	-		-	-			-	-					-	-		-	-		
File Services Operating and Tumor's Satisfoly Coard (Seckode 80) Intelligible Will Medical Coard (Seckode 80) Intelligible Will Will Medical Coard (Seckode 80) Intelligible Will Will Will Will Will Will Will Wi		-						-		-				-	-			-	-		
Part Part	Regional Bulk Infrastructure Grant	-	-		-	-				-					-	-		-	-		
Interior Display Risker Court from the polity	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-					-	-		-	-		
Internal Processing Content of the Process	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-							-		-		-		-	-		
A	Municipal Drought Relief Grant		-		-	- 1		-	-	-	-	-		-	-	-		- 1	-		
Part of the Control Africa (Que) 19 101 24 Africa Cape 24 Africa Cape 2						-												-	-		
013 Africa Cup of National Hosted (by Operating Grant							· ·		-					-					-		
2014 Alface Nations Champonish (Sect Str.) 1											1		1								
All Total Video	2013 Africa Cup of Nations Host City Operating Grant	-			-	-			-			-		-	-	-		-	-		
Approximate Notice (Note 3) Approximate (2014 African Nations Championship Host City Operating Grant													-							
Add Script Main Experiments to Municipalities Agency services by Provincial Department to Municipalities Agency services by Provincial Department to Municipalities Agency services by Provincial Department to Municipalities Agency services by Provincial Department to Municipalities Agency services by Provi		-			-	-			-	-		-						-	-		
Ab Total Wells Ab T																					
Second Department (1963) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (1964) Second Department (-			-					-	-			-	-		
Cooperative Covernance (Vole 3) Company (Cooperative Covernance (Vole 3) Control (Vole 1) Control (V						-				-											
Adjustments	Sub-Total	3 140			3 140	3 140	3 140	350	777	513	878	890	1 150	1 753	2 806	73.5%	30.9%	55.8%	89.4%		
Sub-Total Vote	Cooperative Governance (Vote 3)																				
Approximate Control		-	-		-	-		-	-	-		-		-	-	-		-	-		
State Stat					-	-			-	-	-	-			-	-		-	-	-	
Transfers by Provincial Departments to Municipalities Agency services Budget Adjustment Actual expenditure Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial begariter Actual expenditure Provincial bega	Sub-Total				-				-	-								-	-		-
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Approved payment Approved payment Approved payment Approved payment Schedule Provincial Department by 30 December 2013 Approved payment 2013/14 Approved payment Schedule Department by 30 December 2013 Approved payment Provincial Department by 30 December 2013 Approved payment Provincial Department by 31 December 2013 Approved pay	Total	3 140	-		3 140	3 140	3 140	350	777	513	878	890	1 150	1 753	2 806	73.5%	30.9%	55.8%	89.4%		
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Approved payment Approved payment Approved payment Approved payment Schedule Provincial Department by 30 December 2013 Approved payment 2013/14 Approved payment Schedule Department by 30 December 2013 Approved payment Provincial Department by 30 December 2013 Approved payment Provincial Department by 31 December 2013 Approved pay																					
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Approved payment Approved payment Approved payment Approved payment Schedule Provincial Department by 30 December 2013 Approved payment 2013/14 Approved payment Schedule Department by 30 December 2013 Approved payment Provincial Department by 30 December 2013 Approved payment Provincial Department by 31 December 2013 Approved pay																					
Ribousands Budget Adjustments Provincial peartment by 31 March 2014 Provincial peartment by 31 March 2014 Provincial Department by 31 March 2014 Pr																					
Departments to Municipalities Department by 30 Department by 31	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget															Actual				
Rethousands O Municipalities September 2013			Budget	Adjustments	2013/14	schedule									by municipalities						
R thousands O													by 31 March 2014	Department			municipalities		municipalities		
Aummary by Provincial Departments 7 (7) - - - - 2.987 - (2.988) - (1) -							municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
Aummary by Provincial Departments 7 (7) - - - - 2.987 - (2.988) - (1) -																					
Aummary by Provincial Departments 7 (7) - - - - 2.987 - (2.988) - (1) -	R thousands		0																		
Education		7	17		_		_		_	2 007		(2 000)		/41	_						
Health	ouninary by 1 to talicial departments			1	-		-	1	-	2 907	1 -	(2 900)	—		-	_	_	_	_		
Health	Education					1				1			1			1					
Social Development		1				1			1	1	1	1	1		-	1	1	-	-		
Public Works, Roads and Transport		1	-		-	· .	-	-	-	1	1	-	1	-	- 1	·		· - !	-		
Agriculture		-	-		-	- 1	-	-	-	1	1	-	1	-	-	_	-	-	-		
Sport, Arts and Culture - - - - - - - - -			-		-	-		-	-	1	1	-		-	- 1			-	-		
Housing and Local Government 7 (7) 2 987 - (2 988) - (1) - (200.0%) Office of the Premier						- 1	-			-		-	-		- 1	-	-	-	-		
Office of the Premier		-	-]	-	-	-	-	-	1				-	-		-	-	-		
		7	(7)	9	-	-	-	-	-	2 987	-	(2 988)	-	(1)	-	(200.0%)	-	-	-		
otal of Provincial transfers to Municipalities (Part B)* 7 (7) 2 987 - (2 988) - (1)100.00%		-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	7	(7)	-	-	-	-	-	-	2 987	-	(2 988)	-	(1)	-	-100.00%					

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Kannaland(WC041)

Western Super Rumanana (WSSF1)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved R	toll Over
	Division of		Other Adjustments		Approved	Transferred to						Actual expenditure				Actual expenditure		Exp as % of	Total Available Y	
	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 b	y municipalities
	of 2013					direct grants	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
							September 2013	2013	December 2013	2013	March 2014					1	Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 400	-		1 400	1 400	1 400	394		52	-	3		449	-	(94.2%)	-	32.1%	-		
Infrastructure Skills Development Grant		-					-	-	-	-	-		-	-		-	-	-		
Integrated City Development Grant		-					-		-		-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-					-	-	-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				4 400						-					(0.4.00/)	-	20.40			
Sub-Total Vote	1 400	· · · · ·		1 400	1 400	1 400	394	-	52		3		449		(94.2%)	-	32.1%			
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		138	84	04	162	196	246	420	92.9%	128.0%	27.6%	47.2%		
Disaster Relief Funds	070			070	070	070		130	04	- 00	102	170	240	420	72.770	120.070	27.070	47.270		
Internally Displaced People Management Grant		_					_							_						
Sub-Total Vote	890			890	890	890		138	84	86	162	196	246	420	92.9%	128.0%	27.6%	47.2%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-												-				-		
Public Transport Network Operations Grant	-						-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-				-	-	-	ļ	-	-	ļ	-				-	-		
Sub-Total Vote	-	-			-			-	-	-	-	ļ	-	-			-	-	-	
Public Works (Vote 6)															4					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	ļ	1 000	1 000	1 000	-	371	226	324	·	566	226	1 260	(100.0%)	74.8%	22.6%	126.0%	48	
Sub-Total Vote	1 000	-		1 000	1 000	1 000		371	226	324	-	566	226	1 260	(100.0%)	74.8%	22.6%	126.0%	48	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	16 700			16 700	16 700	16 700			4 810	4 810	842	842	5 652	5 652	(82.5%)	(82.5%)	33.8%	33.8%		
Integrated National Electrification Programme (Municipal) Grant	16 /00	-		16 /00	16 700	16 /00		-	4 8 10	4 8 10	842	842	5 652	5 652	(82.5%)	(82.5%)	33.8%	33.8%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-						-		_								- 1		
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	16 700			16 700	16 700	16 700		-	4 810	4 810	842	842	5 652	5 652	(82.5%)	(82.5%)	33.8%	33.8%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-		-	-		-	-	-		
Implementation of Water Services Projects	-	-			-		-	-	-	-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	4 500	-		4 500	4 500		-	-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-		-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant	4 500	-		4 500	4 500		-	-	-	-			-	-	-	· · · · · ·	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	4 500			4 500	4 500	<u> </u>		-	· · · · · · · · · · · · · · · · · · ·	-		 	· · · · · ·		<u>:</u>	 	-			
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote												· ·				l	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-						-							-			-			
Sub-Total Vote	-							-					-				-		-	
Sub-Total	24 490	-		24 490	24 490	19 990	394	509	5 172	5 220	1 007	1 604	6 573	7 333	(80.5%)	(69.3%)	32.9%	36.7%	48	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	10 934	-		10 934	10 934	10 934	1 851	2 576	1 514		1 871	1 820		5 222	23.6%			47.8%	2 564	
Sub-Total Vote	10 934	-		10 934	10 934	10 934	1 851		1 514					5 222	23.6%		47.9%	47.8%	2 564	
Sub-Total	10 934	-		10 934	10 934									5 222	23.6%				2 564	
Total	35 424	-		35 424	35 424	30 924	2 245	3 085	6 686	6 046	2 878	3 424	11 809	12 554	(57.0%)	(43.4%)	38.2%	40.6%	2 612	
		L	<u> </u>				L		1											
													VED E		% Channe	2-4 2-4 C	0/ Ch 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes f	or the 3rd Q Exp as % of		
Transiers by Frovincial Departments to Municipalities(Agency services)	main buuget	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				Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
R thousands																				
Summary by Provincial Departments	1 403	298		1 701			458		1 996		558		3 012			1				
duminary by Provincial Departments	1 403	298	-	1 /01	-	-	458	-	1 996	-	558	 	3 012	-		_				
Education]		-]]]	1]		-	1] []	[]		
Health		1		-		1	1		1		_				-	1		[]		
Social Development		1		-		-]	1]		-]]	-]]		
Public Works, Roads and Transport	29	-		29	_	-	-	-	1 337	-	-	-	1 337	_	(100.0%)	-	4610.3%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	(-	-	-		
Sport, Arts and Culture	1 374	-		1 374	-	-	458	-	458	-	458	-	1 374	-	-	-	100.0%	-		
Housing and Local Government	-	298		298	-	-	-	-	201		100	-	301	-	(50.2%)	-	101.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 403	298	-	1 701	-	-	458	-	1 996	-	558	-	3 012	-	-100.00%	,	177.07%	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 Western Cape: Hessequa(WC042)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expenditure	western Cape: Hessequa(WC042)					Year to	n data	Firet C	hiarter	Second	Quarter	Third	Quarter	VTD Evr	oonditure	% Changes from	m 2nd to 3rd O	% Changes f	for the 3rd O	Annrover	Poll Over
Property of the content of the con		Division of	Adjustment (Mid	Other Adjustments	Total Available																
Next																					by municipalities
New Part			,					Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	, ,		,				, ,
Separate Manufacture of the separate of the se											2013	March 2014	1	·		·		Department			
Separate Manufacture of the separate of the se																					
Last Control Processing Control													ļ								
Ministry Ministry																					
Secretary Continues 1981 1982		1 300	-		1 300	1 300	1 300	315	230	607	410	378	233	1 300	873	(37.7%)	(43.1%)	100.0%	67.2%		
Substantional Protection Substantion Subst		-	-			-	-	-	-	-	-	-		-	-	-		-	-		
Substitution of the control (section of the control (s			-			-	-	-	-	-		-		-		-		-	-		
Selection 1988 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							-		-		-			-	-	-		-			
General Content Conten															-				-		
March Marc		1 300	· · · · ·		1 300	1 300	1 300	315	230	607	410	3/8	233	1 300	8/3	(37.7%)	(43.1%)	100.0%	67.2%	<u>.</u>	<u>·</u>
Control of the Control of Contr		200			200	200							ı								
Part Part	Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-		-		-	-	-		-	-		
Second Second							-								-	1		-	-		
Transport Control Cont		900			900	900	900						· ·	-		-					
Ref. Distance of Signers Green Fig. 1		070			070	070	070	· · · · · · · ·	· · · ·			· · · · ·	· ·	<u>_</u>	· · · ·						
Fig. 1982 - 1982																					
Part Part	Public Transport Network Operations Grant												Ι.			-		- 1	-		
Secretary Secr															1	-		- 1	-		
Page Page		 	· · · · · ·			-	-	·	· ·	ļ	-	· · · · · · · · · · · · · · ·	 	-	-						-
Equation Part Color Programme Horger and Distance (1) 100 10		+	· · · · · ·					 	· ·	 	· ·	· · · · · · ·	 	· · · · · ·	- ·	i					·
Signature (1970) (1971)		1.000	_		1 000	1,000	1 000	_	_	50	50	70	70	170	120	58 0%	56 5%	12 0%	12 0%		
Early Gloss 20								 			DU 50		70								
Name Processing Processin		1000	· · · · · ·		1 000	1 000	1 000	ļ	· ·	30	30	17	t''	127	127	30.070	30.376	12.770	12.7/0		
Name Carte State Programme (Montane and Charles) Carte State P		2 000			2 000	2 000	2 000				512	2 000		2 000	512		(100 0%)	100.0%	25.6%		
Batary in the infernation of Circus and Science (Assert More)		2 000			2 000	2 000	2 000				312	2 000	1	2 000	312		(100.070)	100.070	25.070		
Electric Common Size Antengrent Object (1997) 1997 1																					
Charton Company Set Advancement Clasers 100			_																		
Sub- Fload Villes Sub- Fload Villes All Marke (William) All Mark (William) All Mar	Flectricity Demand Side Management (Eskom) Grant						_		_										_		
Note of Billing in Water and Sub-State (Closed Sub-State Closed Sub-State	Sub-Total Vote	2 000			2 000	2 000	2 000				512	2 000		2 000	512		(100.0%)	100.0%	25.6%		
Eachgrown (1985) Company Compa													-				()				
Implementation (Water Services Projects Company Comp							_											-			
Company Comp																		-			
Note Services (Speating and Transfor Solido) Creat (Schools 40)																					
Note Services Speaking and Transfer Subsylvices (Schoolute 69)																					
Managed Professional Control (Note 1) Managed Professional Control (Note 1) Managed Professional Control (Note 1) Managed Professional Control (Note 1) Managed Professional Control (Note 1) Managed Professional Control (Note 1) Managed Professional Control (Note 1) Managed Professional Control (Note 2) Mana	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						_											-			
Margin Printended Conference																		-			
Sport and Recordant South Africa (Motor) New College Country (Sport and Sport Africa) (Motor) New College Country (Sport and Sport Africa) (Motor) New College Country (Sport and Sport Africa) (Motor) New College Country (Sport and Sport Africa) (Motor) (Motor) New College Country (Motor) (Mo							-					-						-			
2013 Afface Support Support Chargosing Grant 2	Sub-Total Vote								-									-			
2013 Afface Support Support Chargosing Grant 2	Sport and Recreation South Africa (Vote 19)																				
2014 Afficient National Champiopsity Potential Grant	2013 Africa Cup of Nations Host City Operating Grant		-			-										-		-	-		
Name Selferente (Vole 3) Sub-Trial Vole Control Contro	2014 African Nations Championship Host City Operating Grant	-					-				-			-	-			-			
Start Start Start Coard	Sub-Total Vote				-	-		-	-	-		-	T -			-			- 1		
Sub-Total Vide																					
Sub-Total Sub-		-	-			-	-	-	-	-	-		· ·	-	-	-	-	-	-		
Coparative Coverance (Vote 3) Coparative Coverance (Vote 3																					
Main/cignifirestructure Centre 12 622 3 462 9 160 9 160 9 160 9 160 1.251 1.442 579 1.641 424 1.343 2.254 4.456 (26.7%) (18.2%) 2.46% 48.3% 5.50E-Total 1.242 2.3462 9 160 9 160 9 160 1.251 1.442 579 1.641 4.24 1.343 2.254 4.456 (26.7%) (18.2%) 2.46% 48.3% 5.50E-Total 1.242 1.343 2.254 4.256 (26.7%) (18.2%) 2.46% 48.3% 5.50E-Total 1.242 1.343 2.254 4.256 (26.7%) (18.2%) 2.46% 48.3% 5.50E-Total 1.242 1.343 2.254 4.256 (26.7%) (18.2%) 2.26% 4.256 (26.7%) (26.7%		5 190	-		5 190	5 190	5 190	315	230	657	972	2 457	312	3 429	1 514	274.0%	(67.9%)	66.1%	29.2%	-	-
Main/cignifirestructure Centre 12 622 3 462 9 160 9 160 9 160 9 160 1.251 1.442 579 1.641 424 1.343 2.254 4.456 (26.7%) (18.2%) 2.46% 48.3% 5.50E-Total 1.242 2.3462 9 160 9 160 9 160 1.251 1.442 579 1.641 4.24 1.343 2.254 4.456 (26.7%) (18.2%) 2.46% 48.3% 5.50E-Total 1.242 1.343 2.254 4.256 (26.7%) (18.2%) 2.46% 48.3% 5.50E-Total 1.242 1.343 2.254 4.256 (26.7%) (18.2%) 2.46% 48.3% 5.50E-Total 1.242 1.343 2.254 4.256 (26.7%) (18.2%) 2.26% 4.256 (26.7%) (26.7%	Cooperative Governance (Vote 3)												1						Π		
Sub-Total 1 1 1 1 1 1 1 1 1	Municipal Infrastructure Grant																				
Total																				-	-
Transfers by Provincial Departments to Municipalities Adjustments Budgest Budgest																					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget	Total	17 812	(3 462)		14 350	14 350	14 350	1 566	1 672	1 236	2 613	2 881	1 655	5 683	5 940	133.1%	(36.7%)	39.6%	41.4%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget																					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget																					
Budget Adjustments Budget Adjustments 2013/14 Schedule Provincial Departments Depart					W - 14 9 7 7		- , .,		I		I										1
Provincial Department to Department to September 2013 September 2013 Department by 31 Department	rransters by Provincial Departments to Municipalities (Agency services)	Main Budget															Actual				
R thousands 0 Municipalities September 2013 2013 December 2013 2013 March 2014 Department Departme			Budget	Adjustments	2013/14	scriedule									by municipanties						
R thousands 0 Summary by Provincial Departments 6:845 1399 6:845 1509 100.00% 10													,								
Summary by Provincial Departments							•														
Summary by Provincial Departments																J					
Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture 4 531 4 531 4 531 5 1 587 1 472 1 472 1 472 4 531 4 531 5 1 587 5 1 472			0																		
Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture 4 531 4 531 4 531 5 1 587 5 1 472 5 22 5 238 5 1 5 261 5 (98.6%) 5 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%) 6 (98.6%)	Summary by Provincial Departments	6 984	(139)	-	6 845	-	-	1 609	-	2 708	-	3 534	-	7 851	-						
Health		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 2074 - 2074 998 - 2061 - 3059 - 106.5% - 147.5%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		2 074	-		2 074	- 1	-	-	-	998	-	2 061	-	3 059	-	106.5%	-	147.5%	-		
Housing and Local Government 379 (139) 240 22 - 238 - 1 - 261 - (99.6%) - 108.8% - Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier			-				-		-			1 472	-		-	-	-		-		
		379	(139)		240	-	-	22	-	238	-	1	-	261	-	(99.6%)	-	108.8%	-		
Total of Provincial transfers to Municipalities (Part B) ³ 6 984 (139) - 6 845 - 1 600 - 2 708 - 3 534 - 7 851 - 100.00% 114.70% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	6 984	(139)	-	6 845	-		1 609	-	2 708	-	3 534		7 851	-	-100.00%		114.70%	0.00%		

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

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

Sources: 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 Western Cape: Mossel Bay(WC043)

Mestern Cape: Mosser Bay(NOC45)					Year t	o date	First Q	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes from	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	Total Available YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		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	
	1						September 2013	2013	December 2013	2013	March 2014				l		Department		
R thousands	1																		
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	232	232	431	430	226	225	889	888	(47.6%)	(47.7%)	68.4%	68.3%	84
Infrastructure Skills Development Grant		-			-		-	-	-	-	-		-	-	-		-		
Integrated City Development Grant		-			-		-		-		-		-		-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	4.000			4 000	4 200	4 200									(47.404)	(47.70)			
Sub-Total Vote	1 300			1 300	1 300	1 300	232	232	431	430	226	225	889	888	(47.6%)	(47.7%)	68.4%	68.3%	84 -
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		40	55	58	52		107	194	(5.5%)	52.8%	12.0%	21.8%	17
Disaster Relief Funds	070			070	070	070		40	33	36	32	00	107	174	(3.376)	32.070	12.076	21.070	"
Internally Displaced People Management Grant												:							
Sub-Total Vote	890			890	890	890		48	55	58	52	88	107	194	(5.5%)	52.8%	12.0%	21.8%	17 -
Transport (Vote 37)												† <u>-</u> -			(===.5)				
Public Transport Infrastructure and Systems Grant	-												-	-			-	-	
Public Transport Network Operations Grant	-						-							-	-				
Rural Transport Grant		-			-			-		-	-		-				-		
Sub-Total Vote	-					-		-			-			-	-		-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 240	-		2 240	2 240	2 240	896	896		633	-	347	896	1 876		(45.2%)	40.0%	83.8%	
Sub-Total Vote	2 240	•		2 240	2 240	2 240	896	896		633		347	896	1 876		(45.2%)	40.0%	83.8%	
Energy (Vote 29)	2 400	1 682		F 000	2 400	F 000	1 000	1 055	1 000	1 222	1 070		2.070	2021	7.00	/TF 00//	10.10	E7 404	
Integrated National Electrification Programme (Municipal) Grant	3 400	1 682		5 082	3 400	5 082	1 000	1 255	1 000	1 339	1 070	322	3 070	2 916	7.0%	(75.9%)	60.4%	57.4%	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-			-		-	-	-		-	-	
Electricity Demand Side Management (Municipal) Grant	1						-												
Electricity Demand Side Management (Eskom) Grant													-						
Sub-Total Vote	3 400	1 682		5 082	3 400	5 082	1 000	1 255	1 000	1 339	1 070	322	3 070	2 916	7.0%	(75.9%)	60.4%	57.4%	
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		-		-	-	-	-	-	-			ļ		-			-	-	
Sub-Total Vote	-					· · ·	· · · · · ·	-	· · · · · · · · ·			· ·	·		:			· · · · ·	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-				-		-		-	-	-		-	-	-		-	-	•
Sub-Total Vote												-	<u>:</u>						
Human Settlements (Vote 31)					-				-		-	· ·			-			-	
Rural Households Infrastructure Grant																			
Sub-Total Vote															- :				
Sub-Total Sub-Total	7 830	1 682		9 512	7 830	9 512	2 128	2 431	1 486	2 460	1 348	983	4 962	5 873	(9.3%)	(60.1%)	52.2%	61.7%	101 -
Cooperative Governance (Vote 3)															,,	,			
Municipal Infrastructure Grant	19 940	-		19 940	19 940	19 940	2 270	2 429		5 218	6 982		13 508	14 245	64.1%	26.4%	67.7%	71.4%	6
Sub-Total Vote	19 940			19 940	19 940	19 940	2 270		4 256	5 218		6 598		14 245	64.1%			71.4%	6 -
Sub-Total	19 940			19 940										14 245	64.1%				6 -
Total	27 770	1 682		29 452	27 770	29 452	4 398	4 859	5 742	7 678	8 330	7 581	18 470	20 119	45.1%	(1.3%)	62.7%	68.3%	107 -
Transfers by Provincial Departments 4- Ministral March	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual over and it	YTD Expenditure Actual expenditure	Actual overdis	% Changes fro	m 2nd to 3rd Q Actual	% Changes f	or the 3rd Q Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Duaget	Adjustments	2010/14	Soncauc	Departments to	Department by 30		Department by 31	by 31 December	Department by 31		Department	by mamorpanaes	Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department		
R thousands		_																	
	9 000	70		3 376			2 785			-	447		2 225						
Summary by Provincial Departments	3 306	70	-	3 376	ļ	-	2 785		373	-	447	<u> </u>	3 605	-				+	
Education		1		-	I		[]	1 - 1	1		-			- 1	- 1	-		- I	
Health				-							_			-		-		Ī.	
Social Development]	_		1]		_	1]]	-] []	- 1	
Public Works, Roads and Transport	35	_		35	_	_	208	-	22	_	35	-	265	_	59.1%	-	757.1%	- 1	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	1
Sport, Arts and Culture	3 271	-		3 271	-	-	2 577	-	347	-	347		3 271	-	-	-	100.0%	-	
Housing and Local Government	-	70		70	-	-	-	-	4	-	65	-	69	-	1525.0%	-	98.6%	-	
Office of the Premier	-	-		-	-				-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ⁵	3 306	70	-	3 376	-		2 785	-	373		447	-	3 605	-	-100.00%		106.78%	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 Western Cape: George(WC044)

						o date	First Q		Second			Quarter	YTD Exp		% Changes fro			for the 3rd Q	Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to			e Actual expenditure									Exp as % of	Total Available YTD expend
Tr.	revenue Act No. 3 of 2013	year)		2013/14	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2013/14 by municipa
	01 20 13					direct grants	Department by 30 September 2013	2013	December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department		Department		National Department	municipalities	
							Soptember 2010	2010	December 2010	2010	March 2011						Dopartment	1	
R thousands						1													
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	447	447	234	234	336	336	1 017	1 017	43.6%	43.7%	78.2%	78.2%	
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	588	587	501	501	520	521	1 609	1 609	3.8%	4.1%	53.6%	53.6%	261
Integrated City Development Grant	-	-		-			-		-	-			-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-			-			-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	4 300			4 300	4 300	4 300	1 035	1 034	735	735	856	857	2 626	2 626	16.5%	16.7%	61.1%	61.1%	261
Cooperative Governance (Vote 3)	4 300			4 300	4 300	4 300	1 035	1 034	/35	/35	856	85/	2 626	2 626	16.5%	16./%	61.1%	61.1%	201
Municipal Systems Improvement Grant	890			890	890	890		143	50	22	104	323	154	488	108.0%	1390.8%	17.3%	54.9%	
Disaster Relief Funds				-	-				-						100.070	1070.070		01.770	
Internally Displaced People Management Grant										-			-				-		
Sub-Total Vote	890			890	890	890		143	50	22	104	323	154	488	108.0%	1390.8%	17.3%	54.9%	-
Transport (Vote 37)												T							
Public Transport Infrastructure and Systems Grant	90 630	85 000		175 630	175 630	175 630	266	161	9 051	9 051	7 183	-	16 500	9 212	(20.6%)	(100.0%)	9.4%		
Public Transport Network Operations Grant	89 389	-		89 389	89 389	89 389	-	-	-	-	67	1	67	-	-		0.1%	-	
Rural Transport Grant							-					ļ .			(40	(405	-		
Sub-Total Vote	180 019	85 000		265 019	265 019	265 019	266	161	9 051	9 051	7 250	-	16 567	9 212	(19.9%)	(100.0%)	6.3%	3.5%	
Public Works (Vote 6) Expanded Public Works Programmo Integrated Crant (Municipality)	2 205			3 285	3 285	3 285		1 086	1 909	976		733	1 909	2 796	(100.0%)	(24.9%)	58.1%	85.1%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 285 3 285			3 285	3 285	3 285		1 086		976		733		2 796	(100.0%)		58.1%		
Energy (Vote 29)	3 203	· · · · · · · ·	 	3 203	3 283	3 200	-	1 000	1 709	7/0		133	1 709	2 170	(100.0%)	(24.776)	30.176	03.176	
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)		5 000	6 000	5 000	93	409	2 297	2 316	1 435	353	3 825	3 078	(37.5%)	(84.7%)	76.5%	61.6%	1 547
National Electrification Programme (Allocation in-kind) Grant	- 300	(. 000)]			-					. 100		- 020		(2576)	(=70)	. 5.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-		-		-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	10	-	10			-	20	-	(100.0%)	-	0.4%	
Electricity Demand Side Management (Eskom) Grant		-		-	-		-	-		-			-		-		-	-	
Sub-Total Vote	11 000	(1 000)		10 000	11 000	10 000	93	419	2 297	2 326	1 435	353	3 825	3 098	(37.5%)	(84.8%)	38.3%	31.0%	1 547
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-			-			-	-	-		-	-	
Implementation of Water Services Projects	-	-		-	-		-			-			-		-		-	1	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-			-			-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	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				-													-	-	
Sub-Total Vote	-			-				-	-						-		-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant		-											-				-		
Sub-Total Vote Sub-Total	199 494	84 000		283 494	284 494	283 494	1 394	2 844	14 042	13 109	9 645	2 267	25 081	18 220	(31.3%)	(82.7%)	8.8%	6.4%	1 808
Cooperative Governance (Vote 3)	177 474	84 000		203 494	204 494	203 494	1 394	2 644	14 042	13 109	9 045	2 261	Z3 U8 I	10 220	(31.3%)	(02.7%)	6.6%	0.4%	1 000
Municipal Infrastructure Grant	41 815	(8 721)		33 094	33 094	33 094	7 397	7 416	4 725	5 340	7 676	5 007	19 798	17 763	62.5%	(6.2%)	59.8%	53.7%	
Sub-Total Vote	41 815	(8 721)		33 094	33 094	33 094	7 397	7 416		5 340	7 676		19 798	17 763	62.5%	(6.2%)	59.8%		
Sub-Total Sub-Total	41 815	(8 721)		33 094	33 094	33 094	7 397			5 340	7 676			17 763	62.5%				-
Total	241 309	75 279		316 588	317 588		8 791	10 259		18 450	17 321			35 983					1 808
				W	Year to date		First Quarter	Ta	Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	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	Aujustilients	2013/14	scriedule	Departments to		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities	
	J					Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department		
	J																		
R thousands																			
	38 654	19 992		58 646			16 951		12 645		35 354		64 950						
Summary by Provincial Departments	30 054	19 992	-	30 b4b	-	-	10 951	-	12 645	-	33 354	<u> </u>	54 950	-	_	_	_		
Education		_				_		_			_]				
Health	-	_		-	_	-		-	-	_	_	_	_	-	-	-		1 -1	
Social Development	-]	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	31 441	16 000		47 441	-	-	15 358	-	11 078	-	27 239	-	53 675	-	145.9%	-	113.1%		
Agriculture	2	-		2	-	-	3	-	-	-	1	-	4	-	-	-	200.0%		
Sport, Arts and Culture	1 602	903		2 505	-	-	1 590	-	457	-	458	-	2 505	-	0.2%		100.0%		
Housing and Local Government	5 609	3 089	1	8 698	-	-	-	-	1 110	-	7 656	-	8 766	-	589.7%	-	100.8%	J -	
	0 000																		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	38 654	19 992		- 58 646	-	-	16 951	-	12 645	-	35 354	-	- 64 950	-	-100.00%	-	110.75%	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 Western Cape: Oudtshoorn(WC045)

						o date	First Q		Second			Quarter	YTD Exp			m 2nd to 3rd Q		for the 3rd Q	Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to							Actual expenditure					Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2013/14 by municipalities
	of 2013					direct grants	Department by 30	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31	by 31 March 2014	Department		Department		National	municipalities	
							September 2013	2013	December 2013	2013	March 2014						Department		•
R thousands															l				
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 300	_		1 300	1 300	1 300	540	540	148	147	388	389	1 076	1 076	162.2%	164.4%	82.8%	82.8%	
Infrastructure Skills Development Grant							-			-			-				-		
Integrated City Development Grant							- 1						-					-	
Neighbourhood Development Partnership (Schedule 5B)																		-	840
Neighbourhood Development Partnership (Schedule 6B)	600	21		621	621													-	
Sub-Total Vote	1 900	21		1 921	1 921	1 300	540	540	148	147	388	389	1 076	1 076	162.2%	164.4%	82.8%	82.8%	840 -
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890			890	890	890		486	459	220			459	706	(100.0%)	(100.0%)	51.6%	79.3%	
Disaster Relief Funds	-				-								-	-				-	
Internally Displaced People Management Grant							-								-			-	
Sub-Total Vote	890			890	890	890		486	459	220			459	706	(100.0%)	(100.0%)	51.6%	79.3%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant																		-	
Public Transport Network Operations Grant							-						-					-	
Rural Transport Grant					-		- 1			-			-	-					
Sub-Total Vote														-				-	
Public Works (Vote 6)												1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 800			1 800	1 800	1 800	720	1 497	1 817	1 194		1 448	2 537	4 139	(100.0%)	21.2%	140.9%	230.0%	
Sub-Total Vote	1 800			1 800					1817	1 194		1 448		4 139	(100.0%)				- 1 -
Energy (Vote 29)	1		1		1														
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		43		10		346		399		3285.9%		13.3%	828
National Electrification Programme (Allocation in-kind) Grant	1 040			1 040			_			-			_	-	.		_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		-	
Electricity Demand Side Management (Municipal) Grant							_											-	
Electricity Demand Side Management (Eskom) Grant		_			-		-		-						-			_	
Sub-Total Vote	4 040		1	4 040	4 040	3 000	-	43	-	10	-	346		399		3285.9%	-	13.3%	828 -
Water Affairs (Vote 38)			1		1			1				1							
Backlogs in Water and Sanitation at Clinics and Schools Grant					-			-	-										
Implementation of Water Services Projects					-		-			-			-	-					
Regional Bulk Infrastructure Grant	18 000			18 000	18 000					-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 800			7 800	7 800	5 460	1 957		25	1 441		2 404	1 982	3 845	(100.0%)	66.8%	25.4%	49.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300		-	-		-					, , , , ,				
Municipal Drought Relief Grant	-			-	-					-									
Municipal Water Infrastructure Grant					-			-	-	-					-				
Sub-Total Vote	26 100		1	26 100	26 100	5 460	1 957	-	25	1 441	-	2 404	1 982	3 845	(100.0%)	66.8%	25.4%	49.3%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant					-		- 1	-	-	-					-				
2014 African Nations Championship Host City Operating Grant					-		- 1			-			-	-					
Sub-Total Vote		-						-					-					-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant					-		- 1			-			-	-				-	
Sub-Total Vote			1		-		-	-	-		-		-		-		-	-	
Sub-Total Sub-Total	34 730	21		34 751	34 751	12 450	3 217	2 567	2 449	3 012	388	4 586	6 054	10 165	(84.2%)	52.2%	40.9%	68.7%	1 668
Cooperative Governance (Vote 3)								1				1			,,				
Municipal Infrastructure Grant	18 824			18 824	18 824	18 824	3 624	3 504	3 555	3 222	3 911	1 978	11 090	8 704	10.0%	(38.6%)	58.9%	46.2%	
Sub-Total Vote	18 824			18 824	18 824	18 824	3 624		3 555	3 222	3 911			8 704	10.0%		58.9%		-
Sub-Total	18 824	-		18 824	18 824	18 824	3 624		3 555	3 222	3 911			8 704	10.0%				
Total	53 554	21		53 575	53 575				6 004		4 299			18 870	(28.4%)				1 668 -
	22.001			22 070	22 070	2.2//	2011	5071	5001	- 200	,2,,,	1	111		(==:170)	0.570	21.070		
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	YTD Expenditure	Т	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department		
		1				1]		
R thousands		_																	
			-		<u> </u>			 											
Summary by Provincial Departments	897	66	-	963	-	-	4 741		268	-	467	 	5 476	-					
The same of the sa	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-]		-	-	I
Public Works, Roads and Transport	108	-		108	-	-	4 482	-	27	-	108	-	4 617	-	300.0%	-	4275.0%	-	1
Agriculture	1	-		1	-	-	1	-	1	-	3	-	5	-	200.0%		500.0%	-	1
Sport, Arts and Culture	788	-		788	-	-	258	-	240	-	290	-	788	-	20.8%	-	100.0%	-	1
Housing and Local Government	-	66		66	-	-	-	-	-	-	66	-	66	-	-	-	100.0%	-	1
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	
Total of Provincial transfers to Municipalities (Part B) ⁵	897	66	-	963	-	-	4 741	-	268	-	467	-	5 476	-	-100.00%		568.64%	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 Western Cape: Bitou(WC047)

Property Property	western Cape: Bitou(WC047)					Voort	o data	First O	huartar	Cocond	Quarter	Third (Quarter	VTD Eve	nondituro	% Changes fro	m 2nd to 2rd O	9/ Changes fo	or the 2rd O	Annroyo	Poll Over
Next		Division of	Adjustment (Mid	Other Adjustments	Total Available																
State Stat				Other Aujustments																	
March		of 2013	year)		2013/14	payment schedule									by municipantics		by municipanties			2013/14	by municipanties
Manufacture		0.2010					uncor grants						by or march 2011	Dopuration		Dopartment			mamorpanaes		
Secretary Secretary Secretary (1984)													1								
Secretary Secretary Secretary (1984)	R thousands												1								
Continue from the Continue of Continue o																					
Figure 2019 Congress of the Co		1 300			1 300	1 300	1 300	76	76	695	694	143	143	914	913	(79.4%)	(79.4%)	70.3%	70.3%		
The property of the control of the c																()	(,	-			
Security Security																					
Security Sec								_													
Scheller 1989 199 199 199 199 199 199 199 199 19			300		300	300															
Company Comp		1 300					1 300	76	76	695	694	143	143	914	913	(79.4%)	(79.4%)	70.3%	70.3%		
Part Part																(******)	(,				
See See See See See See See See See See		890			890	890	890	7	75	102	217	Q	32	118	325	(91.2%)	(85.0%)	13 3%	36.5%		
Part Part		0,0			0,0	0,0			,						525	(71.270)	(00.070)	10.070	00.070		
Scheller 1969 196 197 197 197 197 197 197 197 197 197 197																					
Transport (1982) The company of the		890			890	890	890	7	75	102	217	9	32	118	325	(91 2%)	(85.0%)	13 3%	36.5%		
March Marc		- 070				070				102		·	J. J.		323	(71.270)	(03.070)	13.370	30.370		
Martine Mart																					
Seed Treatment (Continue)	Dublic Transport Illiastracture and Systems Grant																				
Signature (See 1988) 1989 1989 1989 1989 1989 1989 198				1				1	-	1	-		'				1	-			
Column C			-	 		· · · · · ·	· · · · ·					· · · · · ·	-		-		-	-			
Second Part Michael 1700			-	 		ļ	<u> </u>					ļ	-				ļ				
Substitution Subs		4 000		1	4 000	1 000	1			, , , , , , , , , , , , , , , , , , , ,				200	250	(100.00)	(/2 *0/)	20.004	25.00/		
Comprision 2 1 1 1 1 1 1 1 1 1	Expanueu Public Works Programme Integrated Grant (Municipality)		-					· · · · · ·	267		6/	· · · · · · · · · · · · · · · · · · ·	25								
Part Part		1 000	-		1 000	1 000	1 000	-	267	300	67	-	25	300	358	(100.0%)	(62.4%)	30.0%	35.8%		
Subset Confession Progress (Subset and Progress (Subset and Progress (Subset and S				1			ĺ			1			[
Eaching the Entitletion of Cities and Statement (Macange) Cases 1			-	1				- 1		-			•		-		-	-			
Clearly Demont She Managemed Albany (2004) Clear		4 853	-	1	4 853	4 853		-	-	-	-	-	•	-	-	-	-	-			
Control Section Section (Control Section Sec		-				-		-	-	-					-			-			
Sub-Treat Wiles March Mar		-				-		-	-	-	-				-			-			
Note A Marker (Nov. 38) November 1 November 1 November 1 November 1 November 1 November 2 Nov	Electricity Demand Side Management (Eskom) Grant		-															-			
Each part and Senting of Clinics of School Coale		4 853	-		4 853	4 853			-	-		-									
Page Page																					
Page Page	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-	-	-		-			-			-			
Page Page		-	-	1		-		-	-			-		-	-		-	-			
Water Services Coperating and Transfor Stating Carcine Chooks 40	Regional Bulk Infrastructure Grant	2 355			2 355	2 355		-										-			
Note Services (possing and Transfer Solve)								-										-			
Marcing Department of Communication Conference 1	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							_													
Marright infrincation Control	Municipal Drought Relief Grant							_													
Sac Fold Wide 2305								_	_												
Sport and Recordant South Africa Que Note 19		2 355			2 355	2 355															
2013 Affician National Charge-pointing Grant																					
2014 Afficient National Championality Potential Grant - - - - - -																					
Sub-Total Vacion (Vol. 3) Note	2014 African Nations Championship Host City Operating Grant																				
Name Statements (Vibe 3) Control (Vibe 3) Con																	· · · · · ·				
Name Name																					
Sub-Total Vide																					
Sub-Total 10-98 300 10-98 3-100 8 3-100													-								
Copporative Covers Compositive Covers Coppositive Coppositive Covers Coppositive Coppositive Covers Coppositive Coppositive Covers Coppositive Copp		10 200	200	1	10 400	10 400	3 100	- 02	410	1007	070	100	201	1 222	1 504	(96 10/)	(70 E9/)	A1 00/	EU U0/		
Main/cigal Infrastructure Crant 16.845 (2.000) 14.845 14		10 398	300	+ + +	10 098	10 098	3 190	63	410	1097	7/0	102	201	1 332	1 370	(00.1%)	(17.376)	41.076	30.0%		
Sub-Total Vole 16.985 2,000 14.945 14.945 14.945 24.8 324 13.53 1.277 2.499 2.811 4.999 4.412 84.7% 120.1% 27.6% 29.7%	Municipal Infractructure Creat	1/ 045	(2.000)		14.045	14.045	14.045	240	22.4	1 252	1 277	2 400	2 011	4 000	4.410	0.4 70/	120.10/	27 /0/	20.70/		
Sub-Total 16.845 (2.000) 18.845 14.845																					
Total																					
Value Valu																					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adj	Total	2/ 243	(1 /00)	1	25 543	Z5 543	18 035	331	/42	2 450	2 255	2 651	3 012	5 431	6 008	8.2%	33.5%	30.1%	33.3%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adj			<u> </u>	<u> </u>				<u> </u>				ļ									
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adj								1					1								
Rhousands			1																		
Rthousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																			
R thousands Summary by Provincial Departments 6 878 277 - 7155 - 1 256 - 1 1981 - 3 325 - 7867 - 1 1140 - 1 1440 - 1 1			budget	Adjustments	2013/14	scriedule									by municipanties						
R thousands 0												March 2014	by or maron 2014	Беранинен			mamorpanaes		mamorpanaco		
Summary by Provincial Departments 6 878 277 - 7155				1						1											
Summary by Provincial Departments 6 878 277 - 7155				1						1											
Education Health Social Development Public Works, Roads and Transport Agriculture 5729 - 1910 - 1735 - 2084 - 5729 - 20.1% Housing and Local Government Office of the Premier	R thousands		0																		
Education Health Social Development Public Works, Roads and Transport Agriculture 5729 - 1910 - 1735 - 2084 - 5729 - 20.1% Housing and Local Government Office of the Premier	Summary by Provincial Departments	6 878	277		7 155	-	-	2 561	-	1 981	-	3 325	-	7 867							
Health			-			-	-		-		-	-	-	-			-	-			
Health	Education	-	-	1	-		_	_	_	1 - 1	-	_	_	_	-	-		- 1			
Social Development		1		1	-	1	_		_	1 1	-	1		_		-]	- 1	-		
Public Works, Roads and Transport 1140 - 1140 - 616 1208 - 1824 160.0% - 160.0% - 1735 - 173				1		1			-	1 1		1						-			
Agriculture		4.440		1	4440	1		-	-	1 1		1 200	1	4 004]	160.00/			
Sport, Arts and Culture 5729 - 5720 - 1910 - 1735 - 2084 - 5729 - 20.1% - 100.0% - Housing and Local Government 9 277 286 - 35 - 246 - 33 - 314 - (86.6%) - 19.8% - 10.0% - 10		1 140	-	1	1 140	· ·	-	616	-	1 - 1	-	1 208	-	1 824	-	•	-	160.0%	-		
Housing and Local Government 9 277 286 35 - 246 - 33 - 314 - (86.6%) - 109.8% - Office of the Premier		-		1		-	-		-	1			-		-		-				
Office of the Premier		5 729		1		-	-		-		-		-		-		-		-		
		9	277	1	286	-	-	35	-	246	-	33	-	314	-	(86.6%)	-	109.8%	-		
Total of Provincial transfers to Municipalities (Part B) ³ 6.878 277 - 7.155 2.561 - 1.981 - 3.325 - 7.867 1.00.00% 109.95% 0.00%			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	6 878	277	-	7 155	-	-	2 561	-	1 981		3 325	-	7 867	-	-100.00%		109.95%	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 Western Cape: Knysna(WC048)

Trestern Supe. Rilysha(WSS45)					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						e 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	National	by municipalities	National	by municipalities		Allocation by	2013/14	by municipalities
	of 2013	1				direct grants	Department by 30 September 2013		Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
							September 2013	2013	December 2013	2013	March 2014						Department			
R thousands						1														
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	528	527	126	125	85	85	739	737	(32.5%)	(32.2%)	56.8%	56.7%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-		-				-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-	-	-			-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000								-				-			
Sub-Total Vote	3 300	-		3 300	3 300	1 300	528	527	126	125	85	85	739	737	(32.5%)	(32.2%)	56.8%	56.7%	<u>.</u>	<u>.</u>
Cooperative Governance (Vote 3)	890			890	890	890		343	359	249	71		430	663	(00.00)	(70.404)	48.3%	74.4%		
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890		343	339	249	/1	1 "	430	003	(80.2%)	(71.6%)	46.376	74.476		
Internally Displaced People Management Grant												1								
Sub-Total Vote	890			890	890	890		343	359	249	71	71	430	663	(80.2%)	(71.6%)	48.3%	74.4%		
Transport (Vote 37)												†			(=====;5)	1				
Public Transport Infrastructure and Systems Grant				-			-		-								-	-		
Public Transport Network Operations Grant	-																			
Rural Transport Grant		-		-	-			-		-	-		-				-			
Sub-Total Vote	-	-						-		-	-			-			-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	ļ	1 000	1 000	1 000	-	-	-	367	353	563	353	930		53.6%	35.3%	93.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		-		367	353	563	353	930		53.6%	35.3%	93.0%	·	
Energy (Vote 29)	/ 000			/ 000	, ,,,,,	,	4 750	1 749		242	2 505		7045	F 000		045.004	122.40	02.70		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	4 750	1 749		313	2 595	2 958	7 345	5 020		845.3%	122.4%	83.7%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-		-	-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant				-	-		-			_		1 :						- 1		
Electricity Demand Side Management (Eskom) Grant				1	1			1				1 :						- 1		
Sub-Total Vote	6 000			6 000	6 000	6 000	4 750	1 749		313	2 595	2 958	7 345	5 020	-	845.3%	122.4%	83.7%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-	-	-								-	-		
Implementation of Water Services Projects	-			-				-		-							-			
Regional Bulk Infrastructure Grant	-			-	-		-			-				-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-		-	-	-		
Municipal Drought Relief Grant	-			-	-		-	-	-	-			-	-			-	-		
Municipal Water Infrastructure Grant		-		-	-			-	-	-			-			-	-	-		
Sub-Total Vote		·						-	:			· ·	·		:	·		· · · · ·		<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>							
Human Settlements (Vote 31)	-	-		-	-				-	-	-	· ·	-					-		
Rural Households Infrastructure Grant																				
Sub-Total Vote												l .								
Sub-Total Vote	11 190			11 190	11 190	9 190	5 278	2 620	485	1 054	3 104	3 677	8 867	7 350	540.0%	248.9%	96.5%	80.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 245	-		23 245	23 245	23 245	3 079	3 079	2 463		3 905			9 447	58.5%			40.6%		
Sub-Total Vote	23 245	-		23 245	23 245	23 245	3 079		2 463					9 447	58.5%			40.6%		-
Sub-Total Sub-Total	23 245			23 245	23 245		3 079		2 463					9 447	58.5%					
Total	34 435	-		34 435	34 435	32 435	8 357	5 699	2 948	3 517	7 009	7 582	18 314	16 797	137.8%	115.6%	56.5%	51.8%		
	1	<u> </u>																		
													Lump E		8/ Channer 1	2 4 2 6	0/ Ch 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual avacadit	YTD Expenditure Actual expenditure	Actual expanditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q Exp as % of		
Transiers by Provincial Departments to municipalities(Agency services)	main buuget	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	by 31 March 2014	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	1			Department		Department			
	1											1								
R thousands			J			1						1		l l						
Summary by Provincial Departments	9 980	849	_	10 829	_	_	2 935	-	1 942	_	7 702		12 579							
outmany by 1.10-fillular Departments	3 980	- 049	1	10 029	-	-	2 935	1	1942	-	7 702	1	12 3/9			_	_	_		
Education				_	_	-					-	1] []			
Health	1 -				-	-					-			-				-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	7 448	-		7 448	-	-	939	-	874	-	7 385		9 198	-	745.0%	-	123.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 532	-		2 532	-	-	1 996	-	268		268		2 532	-		-	100.0%	-		
Housing and Local Government	-	849	1	849	-	-	-	-	800	-	49		849	- [(93.9%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	9 980	849	-	10 829	-	-	2 935	-	1 942	-	7 702	-	12 579	-	-100.00%		116.16%	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 Western Cape: Eden(DC4)

western Cape: Eden(DC4)					Year to	o data	First C	Quarter	Sacana	I Quarter	Third (Quarter	VTD Eve	enditure	9/ Changes fro	m 2nd to 3rd Q	% Changes f	or the 2rd O	Approved R	all Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available					e Actual expenditure									Exp as % of	Total Available Y	
			Other Adjustments	2013/14	Approved	Transferred to														
	revenue Act No. 3 of 2013	year)		2013/14	payment schedule		National	by municipalities		by municipalities		by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2013/14	y municipalitie
	01 2013					direct grants	September 2013	by 30 September 2013	December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department		Department		Department	municipanues		
							September 2013	2013	December 2013	2013	March 2014						Department			
D the constant																				
R thousands																				
National Treasury (Vote 10)	4.050			1 250	4.050	4.050	473	474	482	482	258	258	4.040	1 214	(44 504)	(46.4%)	97.0%	97.1%	12	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	4/3	4/4	482	482	258	258	1 213	1 214	(46.5%)	(46.4%)	97.0%	97.1%	12	
Infrastructure Skills Development Grant					-			-		-				-	-		-	-	1	
Integrated City Development Grant					-		-			-					-		-	-	1	
Neighbourhood Development Partnership (Schedule 5B)		-			-		-			-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)																	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	473	474	482	482	258	258	1 213	1 214	(46.5%)	(46.4%)	97.0%	97.1%	12	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890			890		890	-	-			129	128	129	128	-		14.5%	14.4%		
Disaster Relief Funds		6 584		6 584	6 584	6 584	-	-						-	-		-	-		
Internally Displaced People Management Grant					-		-								-		-	-		
Sub-Total Vote	890	6 584		7 474	7 474	7 474					129	128	129	128			1.7%	1.7%		
Transport (Vote 37)												· · · · · · · · · · · · · · · · · · ·								
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant												1								
Rural Transport Grant					1		1	1		1		1]		- 1	-		
Sub-Total Vote	T					·	· ·					 				· ·	-	-		
	+		ļ			<u> </u>	ļ	 	+	<u> </u>	ļ <u>-</u>	 	<u> </u>	-		l				
Public Works (Vote 6)	1,000				4.0									0.00	(200.000)	(50.500)	0, 50.	00.00		
Expanded Public Works Programme Integrated Grant (Municipality)		-	ļ	1 000		1 000		113	263		·	221	263	802	(100.0%)	(52.9%)	26.3%	80.2%		
Sub-Total Vote	1 000	-	1	1 000	1 000	1 000		113	263	468	-	221	263	802	(100.0%)	(52.9%)	26.3%	80.2%	-	
Energy (Vote 29)	1					l	1	1		1		1				l				
Integrated National Electrification Programme (Municipal) Grant		-		-	-		-	-	-	-	-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-			-		-			-	-		-	-	-			-		
Electricity Demand Side Management (Eskom) Grant															_					
Sub-Total Vote																				
Water Affairs (Vote 38)										-		 								
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects							-								-		-			
																	-	-		
Regional Bulk Infrastructure Grant							-								-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-		-					-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-	-		-	-		-		-		-	-		
Municipal Drought Relief Grant				-	-		-	-		-				-	-		-	-		
Municipal Water Infrastructure Grant					-												-	-		
Sub-Total Vote		-		-	-			-			-		-		-		-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant					-										-			-		
2014 African Nations Championship Host City Operating Grant					-		-							-	-		-	-		
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant										_					_					
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·											l				l				
Sub-Total Vote	3 140	6 584		9 724	9 724	9 724	473	587	745	950	387	607	1 605	2 144	(48.1%)	(36.1%)	16.5%	22.0%	12	
	3 140	0 304		/ 124	, 124	7 724	4/3	367	743	730	301	1 007	1 003	2 144	(40.170)	(50.170)	10.376	22.070	12	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant					- 1		-			-				-	-		-	-		
Sub-Total Vote	ļ	-			-		-	-	ļ	-	· · · · · ·	· ·	-	-	-		-	-	-	
Sub-Total			1					-												
Total	3 140	6 584		9 724	9 724	9 724	473	587	745	950	387	607	1 605	2 144	(48.1%)	(36.1%)	16.5%	22.0%	12	
		<u> </u>	1		<u> </u>		<u> </u>		<u> </u>		<u> </u>	<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		e 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		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	1	Department			
												1				1	J			
B sharranda																				
R thousands		0																		
Summary by Provincial Departments	604		-	604	-	-	604	-	-	-	-	<u> </u>	604	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-]	-		
Public Works, Roads and Transport	604	-		604	_	_	604	-	-	-	-	1 -	604	_			100.0%	-		
Agriculture		_		-		_		_			_	1 -					. 25.070	_		
Sport, Arts and Culture	1	1		_	· .	_	1	1		1	1	1	1	1]	1]	- 1		
	1			-	- 1	-			1		-	1		- 1]	1	-	- 1		
Housing and Local Government Office of the Premier	-	-		-	- 1	-	1	-	-	-	-	1	-	-	-	-	-	-		
	+	-	1	-	-	-	-	-	-	-	-	· -	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	604	-	-	604	-	-	604	-	1 -	-	-	-	604	-			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: 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 Western Cape: Laingsburg(WC051)

western Cape: Laingsburg(WC051)					Year to	o data	First C	Quarter	Second	d Quarter	Third	Quarter	VTD Evr	enditure	% Changes fro	m 2nd to 3rd O	% Changes f	or the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				e Actual expenditure								Exp as % of	Total Available	
	revenue Act No. 3	year)	Other ragastinents	2013/14	payment schedule		National	by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
	of 2013	you,		2010/11	payment senedate	direct grants		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	by marnorpanies	Department	by mamorpanies	National	municipalities	2010/11	by manicipantic
	0.2010					uncor grants	September 2013	2013	December 2013	2013	March 2014	by or march 2011	Doparanoni		Dopartment		Department	manoipanics		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	412	412	501	501	483	483	1 396	1 396	(3.6%)	(3.6%)	93.1%	93.1%		
Infrastructure Skills Development Grant															(=)	()				
Integrated City Development Grant																	_			
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)							-								-		-			
Sub-Total Vote	1 500			1 500	1 500	1 500	412	412	501	501	483	483	1 396	1 396	(3.6%)	(3.6%)	93.1%	93.1%		
	1 300			1 300	1 300	1 300	412	412	301	301	463	403	1 390	1 390	(3.0%)	(3.0%)	93.176	93.176	· · ·	
Cooperative Governance (Vote 3)	890			200	000		***		204	147		1	207		(400.00/)	(50.00)		E4.404	1	
Municipal Systems Improvement Grant	890			890	890	890	113	279	284	14/		60	397	486	(100.0%)	(59.3%)	44.6%	54.6%		
Disaster Relief Funds															-		-			
Internally Displaced People Management Grant																	-			
Sub-Total Vote	890			890	890	890	113	279	284	147		60	397	486	(100.0%)	(59.3%)	44.6%	54.6%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant					-		-		-		-			-	-		-	-		
Public Transport Network Operations Grant		-		-	-		-		-		-		-	-	-		-	-		
Rural Transport Grant	-				-		-	-	-		-		-	-	-		-	-	1	
Sub-Total Vote					-								-				-			
Public Works (Vote 6)	1		1						1	1		†								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	217	217	119	399	251	297	587	912	110.9%	(25.5%)	58.7%	91.2%		
Sub-Total Vote	1000		 	1 000		1 000									110.9%				-	
Energy (Vote 29)	1 000			1 000	1 000	1 000	217	217	119	399	251	291	387	712	110.976	(20.076)	30.7%	71.270		<u>-</u>
																			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)															-		-	-	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 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-			-	_		-		-		-		-			
															-		- 1			
Municipal Drought Relief Grant															-		-	-		
Municipal Water Infrastructure Grant													-							
Sub-Total Vote	· · · · · ·					<u> </u>	· · · · · · · ·	-			· · · · ·					· · · · · ·	-		-	<u>.</u>
Sport and Recreation South Africa (Vote 19)												1								
2013 Africa Cup of Nations Host City Operating Grant					-			-					-	-	-		-		1	
2014 African Nations Championship Host City Operating Grant		-		-	-		-		-				-	-	-		-	-		
Sub-Total Vote																	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant					-		-							-	-		- 1			
Sub-Total Vote												· .								
Sub-Total	3 390			3 390	3 390	3 390	742	907	904	1 047	734	840	2 380	2 794	(18.8%)	(19.8%)	70.2%	82.4%		
Cooperative Governance (Vote 3)	3370	ļ	1	3370	5 370	3370	742	707	704	. 047	734	040	2 300	2774	(13.070)	(17.070)	, 3.2 /0	OL. 170	-	
Municipal Infrastructure Grant	7 780	1 372		9 152	9 152	9 152	3 440	3 530	1 303	1 222	1 046	1 046	5 789	5 798	(19.7%)	(14.4%)	63.3%	63.4%		
Sub-Total Vote	7 780	1 372		9 152		9 152	3 440		1 303		1 046		5 789		(19.7%)	(14.4%)	63.3%	63.4%	1	
																			-	
Sub-Total	7 780	1 372		9 152		9 152	3 440								(19.7%)			63.4%	-	
Total	11 170	1 372		12 542	12 542	12 542	4 182	4 437	2 207	2 269	1 780	1 886	8 169	8 593	(19.3%)	(16.9%)	65.1%	68.5%	-	
	<u> </u>	l	<u> </u>				<u> </u>		<u> </u>	<u></u>	l		<u> </u>			<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	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		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2013	2013	December 2013	2013	March 2014				Department	1	Department			
		1							1		1					1	l l			
nu			.1						1		1					1	l l			
R thousands		0	'						ļ											
Summary by Provincial Departments	791	795	-	1 586	-	-	561	-	933	-	308	-	1 802	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	28	-		28	_	_	227	-	1 -		17	-	244	_			871.4%	- 1		
Agriculture				-		_			1 -	1 -	1	1 -					2.1.470	_ [
Sport, Arts and Culture	763	1		763	1		334		215		214	1	763	-	(0.5%)	1	100.0%	-		
	/63	795		763		-	334		718		214	-	763	- 1	(89.3%)		100.0%	-		
Housing and Local Government Office of the Premier	-	795	1	795	- 1	-	1	-	718	1	, m	1	795	-	(89.3%)	-	100.0%	-		
	-	<u> </u>	 	-	-	-	-	-	-				-	-		-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	791	795	-	1 586	-	-	561	-	933	-	308	-	1 802	-	-100.00%		113.62%	0.00%		

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

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

Sources: 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 Western Cape: Prince Albert(WC052)

western Cape: Prince Albert(WC052)					Yeart	o date	Firet C	Quarter	Second	Quarter	Third	Quarter	YTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to			e Actual expenditure									Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by		by municipali
	of 2013	1				direct grants		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	' ' ' ' ' '	Department	1	National	municipalities		, ,
		1				1	September 2013	2013	December 2013	2013	March 2014		1				Department	1 1		
2 the consider		1				I						1	1					1		
R thousands									1											
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	220	220	682	682	314	314	1 216	1 216	(54.0%)	(54.0%)	83.9%	83.8%		
Infrastructure Skills Development Grant	1 400			1 400	1 400	1 450	220	220	002	002	314	314	1210	1210	(34.076)	(54.0%)	63.9%	03.076		i
Integrated City Development Grant											-			-			-	1 1		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)											-						- 1	1 1		
Neighbourhood Development Partnership (Schedule 5B)																		1 1		
Sub-Total Vote	1 450			1 450	1 450	1 450	220	220	682	682	314	314	1 216	1 216	(54.0%)	(54.0%)	83.9%	83.8%		
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	220	220	002	002	314	314	1 2 10	1 2 10	(34.076)	(34.076)	03.7/0	03.070		
Municipal Systems Improvement Grant	890			890	890	890		224	256	291		162	256	676	(100.0%)	(44.5%)	28.8%	76.0%		
Disaster Relief Funds	0,0			0,0	0,0	0,0		22.	230	271		102	2.50	070	(100.070)	(44.570)	20.070	70.070		
Internally Displaced People Management Grant												l .								
Sub-Total Vote	890			890	890	890		224	256	291		162	256	676	(100.0%)	(44.5%)	28.8%	76.0%		
Transport (Vote 37)										271			200		(100.070)	(11.070)	20.070	70.070		
Public Transport Infrastructure and Systems Grant												l .								
Public Transport Network Operations Grant																				
Rural Transport Grant																				
Sub-Total Vote																	- 1			
Public Works (Vote 6)			1		1		1	1	1			t				·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		177	295	503		256	295	936	(100.0%)	(49.2%)	29.5%	93.6%		
Sub-Total Vote	1 000	-	· · · · · · · · · · · · · · · · · · ·	1 000				177				256					29.5%			·
Energy (Vote 29)			1	. 500	. 300	1	1	1	273	303	l	1	273	,30	(100.070)	(17.270)	27.370	70.070		
Integrated National Electrification Programme (Municipal) Grant		-		-													_			1
National Electrification Programme (Allocation in-kind) Grant																				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1 .												1 1		I
Electricity Demand Side Management (Municipal) Grant																		1 1		1
Electricity Demand Side Management (Eskom) Grant																				1
Sub-Total Vote		-			-						-									
Water Affairs (Vote 38)												l								
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1 .		
Implementation of Water Services Projects																		1 1		1
Regional Bulk Infrastructure Grant						1 .		1	1			1 .						1 1		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				1
Municipal Drought Relief Grant																		1 1		l
Municipal Water Infrastructure Grant																		1 .		1
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												1						1 1		
Sub-Total Vote						· .			· · · · · · · · ·			 				· · · · · · · · · · · · · · · · · · ·				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant																				
Sub-Total Vote					l			· .		· .		l				· .				-
Sub-Total Vote	3 340			3 340	3 340	3 340	220	621	1 233	1 476	314	731	1 767	2 828	(74.5%)	(50.5%)	52.9%	84.7%	-	
Cooperative Governance (Vote 3)	3 340	· ·		3 340	3 340	3 340	220	021	1 233	1470	314	731	1 707	2 020	(/1.570)	(50.576)	J2.7/0	04.770		
Municipal Infrastructure Grant	8 125	-		8 125	8 125	8 125	152	338	1 264	1 403	1 821	2 924	3 237	4 664	44.1%	108.3%	39.8%	57.4%		I
Sub-Total Vote	8 125			8 125		8 125									44.1%					1
Sub-Total Vote	8 125		<u> </u>	8 125											44.1%					-
Total	11 465			11 465															-	
10tus	11403	· ·		11 403	11 403	11403	312	731	247/	2 000	2 133	3 603	3 004	7 473	(14.570)	20.770	43.070	05.470		
			1	1			1			1				1			1	-		
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditur		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		1
, gondy surrices		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department	1		
																		1		
R thousands		_	.]															1		
			1	1				1	+				1							
Summary by Provincial Departments	1 140	6 077	-	7 217	-	-	364	-	278	-	6 641	-	7 283	-						
	-	-		-	-	-	-	-	1	-	-	-	-	-	-	-	-	ı -		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı -		
Health	-	-		-	-	-		-		-	-	-	-	-		-	-	ı -		
	-	-		-	-	-		-	1	-	-	-	-	-		-	-			1
Social Development		1	1	105	1 -	-	85	-	1 -		86	-	171	-	-	-	162.9%	ı -l		l
Public Works, Roads and Transport	105	-																		1
Public Works, Roads and Transport Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	105 - 1 035	-		1 035		-	279	-	278	-	478	-	1 035		71.9%	-	100.0%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	6 077		1 035 6 077		-	- 279 -	-	278	- - -	478 6 077	-	1 035 6 077		71.9% -	- - -	- 100.0% 100.0%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-			-	-	279 - - - 364	-	278 - - 278	-		-		-	- 71.9% - - - -100.00%	-				

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

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

Sources: DBA 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 Western Cape: Beaufort West(WC053)

Western Cape: Deadlort West(WOOSS)						o date	First Q			Quarter		Quarter				m 2nd to 3rd Q			Approved	
	Division of		Other Adjustments		Approved	Transferred to						Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule			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		
	1					l	September 2013	2013	December 2013	2013	Walter ZU14		1				Department			
R thousands	1					l		1		1			1							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	244	243	428	428	282	219	954	891	(34.1%)	(48.8%)	65.8%	61.5%		
Infrastructure Skills Development Grant		-			-		-	-	-	-	-		-	-		-	-	-		
Integrated City Development Grant	-	-			-		-	-	-	-	-		-	-				-		
Neighbourhood Development Partnership (Schedule 5B)							-		-	-			-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	1.450	207		207	207	1.450		242	420	420	202		- 054	. 001	(24.10/)	(40.00/)	 	(1.50)		
Sub-Total Vote	1 450	207		1 657	1 657	1 450	244	243	428	428	282	219	954	891	(34.1%)	(48.8%)	65.8%	61.5%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	527	526	163	229	19	37	709	793	(88.3%)	(83.7%)	79.7%	89.0%		
Disaster Relief Funds	070			070	070	070	327	520	103	227	17	31	707	/73	(00.370)	(03.770)	17.170	07.070		
Internally Displaced People Management Grant		_			_												_			
Sub-Total Vote	890			890	890	890	527	526	163	229	19	37	709	793	(88.3%)	(83.7%)	79.7%	89.0%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-					-						-				-			
Public Transport Network Operations Grant	-				-		-		-	-	-		-	-	-	-		-		
Rural Transport Grant	-	-			-		-	-		-	-		-	-			-			
Sub-Total Vote	-	-		-	-		-	-		-	-		-	-			-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	127		397	397	83	264	607		(79.1%)	(33.4%)	60.7%	78.8%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	127	127	397	397	83	264	607	788	(79.1%)	(33.4%)	60.7%	78.8%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 000	8 000		12 000	4 000	12 000	42	7/	1 717	2 540	8 431	860	10 190	3 476	391.0%	(66.1%)	84.9%	29.0%		
Integrated National Electrification Programme (Municipal) Grant	4 000	8 000		12 000	4 000	12 000	42	/6	1717	2 540	8 431	860	10 190	3 4/6	391.0%	(66.1%)	84.9%	29.0%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_			-			-		_								- 1		
Electricity Demand Side Management (Municipal) Grant		3 000		3 000	3 000	3 000														
Electricity Demand Side Management (Eskom) Grant		5 000		3 000	. 000	1 .														
Sub-Total Vote	4 000	11 000		15 000	7 000	15 000	42	76	1 717	2 540	8 431	860	10 190	3 476	391.0%	(66.1%)	67.9%	23.2%		-
Water Affairs (Vote 38)																· · · · · · ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	- 1	-	-	-	-		-	-			-	-		
Implementation of Water Services Projects	-	-			-		-	-	-	-	-		-	-			-	-		
Regional Bulk Infrastructure Grant	3 100	(2 938)		162	162		-	-	-	-	-		-	-			-	-		
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								-	· · · · · ·	-	·	ļ .	-				-	-		
Sub-Total Vote	3 100	(2 938)		162	162		· · ·	-	· · · · · · ·	-	· · · · · ·	 	-			· ·	-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant						I						1				1				
2014 African Nations Championship Host City Operating Grant							-				-						-			
Sub-Total Vote		<u>:</u>		<u>_</u>								 			<u>:</u>	<u>:</u>				
Human Settlements (Vote 31)		-				-	-	-		-	-	<u> </u>	-	-			-	-	-	
Rural Households Infrastructure Grant		_			_		_										_			
Sub-Total Vote	-				-		-	-				l .		-			-			-
Sub-Total Sub-Total	10 440	8 269		18 709	10 709	18 340	940	973	2 705	3 594	8 815	1 381	12 460	5 948	225.9%	(61.6%)	67.9%	32.4%	-	
Cooperative Governance (Vote 3)						l			1							, , , , ,				
Municipal Infrastructure Grant	20 353	-		20 353	20 353	20 353	7 186	7 186	2 995		1 373	1 373	11 554		(54.2%)		56.8%	56.8%		
Sub-Total Vote	20 353	-		20 353	20 353	20 353	7 186				1 373				(54.2%)		56.8%	56.8%	-	
Sub-Total	20 353	-		20 353	20 353		7 186								(54.2%)					
Total	30 793	8 269		39 062	31 062	38 693	8 126	8 158	5 700	6 588	10 188	2 754	24 014	17 501	78.7%	(58.2%)	62.1%	45.2%	-	
		l											1						1	
													VED 5		% Channel	2 4 2 6	0/ Ch 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro	m 2nd to 3rd Q	% Changes t	or the 3rd Q Exp as % of	1	
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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31				Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
		1																		
R thousands																				
Summary by Provincial Departments	3 454	206		3 660			2 531	1	1 141		1 367		5 039							
Juninary by Frovincial Departments	3 454	206	-	3 660	-	-	2 531	-	1141	-	1 367	<u> </u>	5 039			_	_	_		
Education		_		-	_	_					_									
Health	-	-		-	_	-		-		-	-	-	-			-	_	-		
Social Development		-			-	-		-						-			-	-		
Public Works, Roads and Transport	59	-		59	-	-	1 323	-	49		66		1 438	-	34.7%		2437.3%	-		
Agriculture		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 393	-		3 393	-	-	1 208	-	1 092	-	1 093	-	3 393	-	0.1%	-	100.0%	-		
Housing and Local Government	2	206		208	-	-	-	-	-	-	208		208	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 454	206	-	3 660	-	-	2 531	-	1 141	-	1 367	-	5 039	-	-100.00%		137.68%	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 Western Cape: Central Karoo(DC5)

Processed Proc	western Cape: Central Karoo(DC5)				Г	Voor to	o data	Firet O	uarter	Second	Quarter Thi	ird Quarter	YTD Expenditure	% Changes fro	m 2nd to 3rd O	% Changes f	for the 3rd O	Approved	Poll Over
Part		Division of	Adjustment (Mid. Othe	er Adjustments Tot	ntal Δvailable														
March Marc																			
Character Char			year)		2013/14	payment schedule	direct grants								by municipanties			2013/14	by municipanties
March Marc		01 2013					uncor grants				2013 March 2014	y 31 by 31 march 201	Department	Department			municipantics		
Secretary of the secret								September 2013	2013	December 2013	2013 March 2014	'				Department			
Secretary of the secret	R thousands																		
Secretary Control Cont													+						
The secretary of the se		1 250			1 250	1 250	1 250	220	220	221	221	242 24	702 70	E4 00/	E4 20/	42.40/	42.40/		
The property of the property o		1 230			1 230	1 230	1 230	220	220	221	221	342	703	34.070	34.370	02.076	02.076		
Part					-			- 1			-					-	-		
Part		-			-			- 1		-	-			-		-	-		
100-100-100-100-100-100-100-100-100-100		-			-			-		-	-			-		-	-		
Company Compan					-		-				-								
The second converse recommendation of the converse of the conv		1 250			1 250	1 250	1 250	220	220	221	221	342 34	783 78	54.8%	54.3%	62.6%	62.6%	-	
Auto Selection																			
The Property of the Control of the C		890			890	890	890	14	40	16	496	280 28	310 81	1650.0%	(43.5%)	34.8%	91.7%		
Label Label		-			-			-		-	-				-	-	-		
Transport State of Control Con	Internally Displaced People Management Grant	-	-		-			-		-	-			-		-	-		
## Property Original Control C	Sub-Total Vote	890	-		890	890	890	14	40	16	496	280 28	310 81	1650.0%	(43.5%)	34.8%	91.7%	-	-
## Property Original Control C	Transport (Vote 37)																		
All Friendles Gorden Go		-			-			-			-				-				
The control of the co	Public Transport Network Operations Grant				-	. !							1 -1 -			-			
Act Act					-	.		_			. [
Part Sealer Conference Control (1986) 100 10	Sub-Total Vote					-		-							T	-			
Part Part		1	1 +							1			1	1					
List Data Date 1 100 1		1 000			1.000	1 000	1,000			404	710		7 404 04	(100.00/)	(101.93)	4D 40/	04.40		
Transport Action of Exercised Corner Programs (Managed Corner programs			 																
The production of the provided production of the provided production of the producti		1 000	 		1 000	1 000	1 000			404	/17	- 22	404 94	(100.0%)	(00.476)	40.476	74.070		· ·
State of Extraction Programs (Discrate in tends of Corp. Control Contro						Ī	1			1	1								
Exclusive the Content of Management (Management of Management (Management of Management of Management of Management of Management (Management of Management of Management of Management of Management (Management of Management of Management of Management (Management of Management of Management of Management of Management (Management of Management (Management of Management				-	.		-			- 1	.	1 -1 -		1 1	-	-			
Tracking Promote Signate Quarter (Search Quarter)					-			-		-	- [1	-	-		
The control of the co											-				-	-	-		
All Fried Wiles Prince 1982 1	Electricity Demand Side Management (Municipal) Grant	-			-	- 1		-		-	-	- -			-	-	-		
Product of State (1998) Product of State	Electricity Demand Side Management (Eskom) Grant		-		-		-	-							-	-			
Each part March of Shorting of Clinics of Shorting Clinics of					-						-				-	-			
Part Part Marker Services Regions of Marker Services Regions (1984) and Schools 450 (2014) (Schools 45) (1984) (19																			
Programment Advantages Coard Information of Coard Controllated (19) Antiqued Dough Brief Classiff Antiqued Dough Brief Classif	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1		-		-	-	- -		-	-	-	-		
Part Part	Implementation of Water Services Projects				-			-			-				-	-	-		
Part Part	Regional Bulk Infrastructure Grant	-			-			-			-				-				
### Professional Fundamental Control (C											_								
Attacking Department Count (Assertion Special County (Assertion Specia						. 1					_								
Among Name Production Content Production Cont	Municipal Drought Relief Grant																		
Sub-Field Vision 101 A Minter (Vide 19) 201 A Minter						. 1													
Special of Marcia (New 19) Control of Such Affi																			
2013 Affician Cup of National Hostics (Charge) Charging Grant											-	-	 						
2014 Afficient Nations Championish Hood City Operating Grant																			
Sub-Total Vice	2014 African Nations Championship Host City Operating Grant							- 1		-	-					-	-		
Harm Selements (Vole 31) And Male Budget Adjustments Budget Adjustments Budget Adjustments Budget Bu	Cub Total Vata	· · · · · ·	· · · · · · · · · · · · · · · · · · ·												 				
Name Households (Infrastructure Control 1.0					-	-					-		· · · · · ·		-				
Sub-Total Vote																			
Sub-Total 4					-					· · · · · ·	-					-			
Comparative Governance (Vote 3) Comp												<u> </u>			(
Municipalifies		3 140	-		3 140	3 140	3 140	234	260	641	1 436	622 84	1 497 2 54	(3.0%)	(40.9%)	47.7%	81.1%		
Sub-Total Vote	Cooperative Governance (Vote 3)										1								
Sub-Total			-		-			-		-	- [-	-	-	-		
Simple S		-	-		-			-			-			-		-	-		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Majustments Municipalities Agustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments September 2013/14 Agrocytical Departments to Municipalities September 2013/14 Agrocytical Departments to Municipalities September 2013/14 Adjustments September 2013/14 Adjustments September 2013/14 Adjustments September 2013/14 Adjustments September 2013/14 Adjustments September 2013/14	Sub-Total Sub-Total				-			-		-	-				-	-			
Transfers by Provincial Departments to Municipalities Agency services) Adjustment Budget Actual expenditure Provincial Department by 31 Becember Provincial Department by 31 Becember Provincial Department by 31 Becember Provincial Department by 31 March 2014 Ma	Total	3 140			3 140	3 140	3 140	234	260	641	1 436	622 84	1 497 2 54	(3.0%)	(40.9%)	47.7%	81.1%	-	-
Transfers by Provincial Departments to Municipalities Agency services) Adjustment Budget Actual expenditure Provincial Department by 31 Becember Provincial Department by 31 Becember Provincial Department by 31 Becember Provincial Department by 31 March 2014 Ma																			
Transfers by Provincial Departments to Municipalities Agency services) Adjustment Budget Actual expenditure Provincial Department by 31 Becember Provincial Department by 31 Becember Provincial Department by 31 Becember Provincial Department by 31 March 2014 Ma																			
Transfers by Provincial Departments to Municipalities Agency services) Adjustment Budget Actual expenditure Provincial Department by 31 Becember Provincial Department by 31 Becember Provincial Department by 31 Becember Provincial Department by 31 March 2014 Ma						Year to date		First Quarter		Second Quarter	Third Quarte	er	YTD Expenditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Budget Adjustments Budget Adjustments 2013/14 Schedule Provincial Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 31 March 2014 Department by	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment				Transferred from		Actual expenditure						Actual	Exp as % of	Exp as % of		
R thousands B		_	Budget A	Adjustments	2013/14	schedule									expenditure by				
R thousands O R thousands											by 31 December Department by	31 by 31 March 2014	Department		municipalities		municipalities		
Summary by Provincial Departments - 587 - 587 - 587 - 531 - 27 - 18 - 576							Municipalities	September 2013	2013	December 2013	2013 March 2014	1	1	Department		Department			
Summary by Provincial Departments - 587 - 587 - 587 - 531 - 27 - 18 - 576					J	J					1		1						
Summary by Provincial Departments - 587 - 587 - 587 - 531 - 27 - 18 - 576	Part I					J					1					J			
Education			0																
Education	Summary by Provincial Departments	-	587	-	587	-	-	531	-	27			576 -						
Health - 587 587 - 531 - 27 - 18 - 576 - (33.3%) - 98.1%		-	-		-	-]	-	-	-	-	- [-		-]	-		
Social Development		-	-		-	-]	-	-	-	-	- [-	-	-]	-		
Public Works, Roads and Transport		-	587		587	-	-	531	-	27	- [18 -	576 -	(33.3%)	-	98.1%	-		
Agriculture	Social Development	-	-		-	-	-	-	-	-	- [- 1 -	-	-	-	-		
Agriculture	Public Works, Roads and Transport	-	-		-	- 1	-	-	-	-	- [- -		-	-	-]	-		
Sport, Arts and Culture - - - - - - - - -		-	-		-	-	-	-	-	-	- [- -	-1 -	-	-	-	-		
Housing and Local Government		-			- 1	_]	_	- 1	_	-	- [1 - 1 -		.	_]			
Office of the Premier		1 -			_	_ !	_		_	1 -				1 .	_	_	_		
					_				-	1		. 1		1 .	1 1]			
- 367 - 351 - 27 - 18 - 579 - 100,00% 98,13% 0,00%		 	507		-		-	F0.		-	 	10	570	400.000	1	00.400			
		·	301		30/	-		331		. 27			310	-100.00%	1	90.13%	0.00%		

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

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

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