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

					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 Re	oll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available Y	TD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14 by	y municipalities
	of 2013					direct grants		by 30 September				by 31 March 2014	Department		Department		National	municipalities		
		1				l	September 2013	2013	December 2013	2013	March 2014	1	1				Department			
R thousands		1				1							1							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	424 798	-	-	424 798	424 798	424 798	93 480		113 258	108 025	82 397	79 796	289 135	278 634	(27.2%)		68.1%	65.6%	1 493	
Infrastructure Skills Development Grant	98 500		-	98 500	98 500	98 500	18 278	8 225	26 113	30 626	27 454		71 845	63 163	5.1%	(20.6%)	72.9%		7 402	
Integrated City Development Grant	40 000		-	40 000	40 000	40 000	-		-	-	-	869	-	869				2.2%		
Neighbourhood Development Partnership (Schedule 5B)	598 041	(6 637)	-	591 404	598 041	585 935	97 561	62 087	81 955	104 885	106 459	97 124	285 975	264 096	29.9%	(7.4%)	48.4%	44.7%	1 348	
Neighbourhood Development Partnership (Schedule 6B)	55 000			55 000	55 000															
Sub-Total Vote	1 216 339	(6 637)		1 209 702	1 216 339	1 149 233	209 319	161 124	221 326	243 536	216 310	202 102	646 955	606 762	(2.3%)	(17.0%)	56.0%	52.5%	10 243	<u>:</u>
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	240 307			240 307	240 307	240 307	5 438	46 983	33 036	62 333	19 040	45 035	57 514	154 352	(42.4%)	(27.8%)	23.9%	64.2%	962	
Disaster Relief Funds	240 307	118 340		118 340	118 340	118 340	3 430	28 368		21 878	17 040	7 947	37 314	58 194	(42.470)	(63.7%)	23.7/0	49.2%	721	
Internally Displaced People Management Grant		110 340		110 340	110 340	110 340		20 300		21070		1 ''''		30 174		(03.770)		47.270	721	
Sub-Total Vote	240 307	118 340		358 647	358 647	358 647	5 438	75 352	33 036	84 211	19 040	52 983	57 514	212 545	(42.4%)	(37.1%)	16.0%	59.3%	1 683	
Transport (Vote 37)												T			(12.11.5)	1				
Public Transport Infrastructure and Systems Grant	4 668 676		-	4 668 676	4 668 676	4 668 676	551 116	475 604	811 716	991 837	403 412	359 859	1 766 244	1 827 299	(50.3%)	(63.7%)	37.8%	39.1%	272 002	164 001
Public Transport Network Operations Grant	881 305			881 305	881 305	881 305	62 627	104 773	92 545	150 051	252 697	151 626	407 869	406 449	173.1%	1.0%	46.3%	46.1%		
Rural Transport Grant	52 205	-		52 205	52 205	52 205	7 355	5 253	10 277	12 833	7 275	12 014	24 907	30 100	(29.2%)	(6.4%)	47.7%	57.7%	799	
Sub-Total Vote	5 602 186	-		5 602 186	5 602 186	5 602 186	621 098	585 630	914 538	1 154 720	663 384	523 499	2 199 020	2 263 848	(27.5%)	(54.7%)	39.3%	40.4%	272 801	164 001
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	610 674	-		610 674	610 674	599 247	66 101	115 087	182 991	223 219	111 967	169 636	361 059	507 942	(38.8%)	(24.0%)	59.1%	83.2%	7 190	686
Sub-Total Vote	610 674	-		610 674	610 674	599 247	66 101	115 087	182 991	223 219	111 967	169 636	361 059	507 942	(38.8%)	(24.0%)	59.1%	83.2%	7 190	686
Energy (Vote 29)	1 634 772			1 / 24 770	1 (24 772	1,,,,,,,,,,	00 1 45	202 700	25/ 170	251 000	225 7/2	270 / 47	E02 533	022.400	(0.00/)	(20.20/)	25.40	E1 000	F2 07/	
Integrated National Electrification Programme (Municipal) Grant		-	-	1 634 772	1 634 772	1 634 772	90 645	202 790	256 170	351 002	235 762	279 617	582 577	833 409	(8.0%)	(20.3%)	35.6%	51.0%	53 076	
National Electrification Programme (Allocation in-kind) Grant	2 141 027	-	-	2 141 027	2 141 026		-	-	-	-			-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	180 722			180 722	180 722	180 720		14 451	7 031	15 750	10 711	22 096	17 742	52 296	52.3%	40.3%	9.8%	28.9%	11 296	
Electricity Demand Side Management (Eskom) Grant	100 722			100 722	100 722	100 720		14 431	7 031	13 730	10 / 11	22 070	17 742	32 270	32.370	40.370	7.070	20.7/0	11 270	
Sub-Total Vote	3 956 521			3 956 521	3 956 520	1 815 492	90 645	217 240	263 201	366 752	246 473	301 713	600 319	885 705	(6.4%)	(17.7%)	33.1%	48.8%	64 372	
Water Affairs (Vote 38)	0700021			0 700 021	0 700 020	1010172	70010	217210	200 201	000 702	210 170		000 017	000 700	(0.170)	(17.17.0)	55.176	10.070	01072	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects														-			-	-		
Regional Bulk Infrastructure Grant	3 203 397	58 000	-	3 261 397	3 261 397		-	-	-	-				-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	420 945		-	420 945	420 945	420 945	15 275	71 555	39 552	71 171	88 550	84 822	143 377	227 548	123.9%	19.2%	34.1%	54.1%	10 710	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	138 894			138 894	138 894												-			
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-		-	-	-			-	-		
Municipal Water Infrastructure Grant	602 965	-		602 965	602 965	591 505	6 437			75 801	50 229	91 358	103 456	181 310	7.3%	20.5%	17.2%	30.1%		
Sub-Total Vote	4 366 201	58 000		4 424 201	4 424 201	1 012 450	21 712	85 706	86 342	146 972	138 779	176 180	246 833	408 858	60.7%	19.9%	24.1%	39.9%	10 710	
Sport and Recreation South Africa (Vote 19)						İ												ı		
2013 Africa Cup of Nations Host City Operating Grant	63 000			63 000	120,000					-	-	7 932		7 932			-	12.6%		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	63 000			63 000	120 000	· ·		· · · · ·				7 932		7 932		· · · · · ·		12.6%		
Human Settlements (Vote 31)	03 000			03 000	120 000		-				-	1 732	-	1 732	-			12.070		
Rural Households Infrastructure Grant	106 721			106 721	106 721	106 721														
Sub-Total Vote	106 721			106 721	106 721	106 721	· · · · · · · · · · · · · · · · · · ·	· .				l				· .				
Sub-Total Vote	16 161 949	169 703		16 331 652	16 395 288	10 643 976	1 014 313	1 240 140	1 701 434	2 219 410	1 395 953	1 434 044	4 111 700	4 893 593	(18.0%)	(35.4%)	38.7%	46.0%	366 999	164 687
Cooperative Governance (Vote 3)		700				1				22 110	. 2.3 700	1	700		(.5.070)	(23:170)	23.770	.2.570		
Municipal Infrastructure Grant	14 354 531	(130 084)	-	14 224 447	14 224 447	14 172 051	2 434 943	2 658 162	2 919 321	3 392 402	2 832 634	2 360 901			(3.0%)	(30.4%)		-	343 096	5 906
Sub-Total Vote						1											-		343 096	5 906
Sub-Total	14 354 531	(130 084)		14 224 447	14 224 447	14 172 051	2 434 943			3 392 402	2 832 634			8 411 464	(3.0%)		57.6%		343 096	5 906
Total	30 516 480	39 619		30 556 099	30 619 735	24 816 027	3 449 256	3 898 301	4 620 755	5 611 811	4 228 587	3 794 945	12 298 598	13 305 057	(8.5%)	(32.4%)	49.5%	53.5%	710 095	170 593
		<u> </u>																		
													T		4/ 6/		A1			
Transfers by Developin Development to Manufacturities (A.	Main Buden	A diseases a	0#	Total Assailat	Year to date	T	First Quarter	lastual sunsa ":	Second Quarter	A street sure and?	Third Quarter	A street sures of?	YTD Expenditure	A stored some sadir		m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	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		
			,			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									1											
	2 545 700	005 000		4 404 ***			2.024.222	1	4 447 000		4 072 504		4 550 550							
Summary by Provincial Departments	3 515 733	885 382	-	4 401 115	-	-	2 031 903	1	1 447 075	-	1 073 581	-	4 552 559	-					+	
Education	369	(100)	_	269			74	1	107		AE		226		(57.9%)		84.0%			
Health	1 130 027	16 293		1 146 320	1	_	510 395	1	237 286		45 326 781	1 -	1 074 462		(57.9%)		84.0% 93.7%	. 1		
Social Development	1 130 027	10 293		1 146 320	1		310 395	1	237 286		320 /81		1 0/4 462		(20.3%)		93.7% 170.0%	. 1		
	80	_	-					1				1								
	1 244 301	244 237	-	1 488 538	-	_	1 009 134		475 392	_	328 424	_	1 812 950				121 8%	' .)	II.	
Social Development Public Works, Roads and Transport Agriculture	80 1 244 301 5 716	244 237 1 680	-	1 488 538 7 396	-	-	1 009 134 2 052	:	475 392 3 196	-	328 424 3 212	:	1 812 950 8 460	:	(30.9%)	-	121.8% 114.4%	-		
Public Works, Roads and Transport Agriculture	5 716	1 680	-	7 396	-	-	2 052	-	3 196		3 212	-	8 460	-	(30.9%) 0.5%	-	114.4%	-		
Public Works, Roads and Transport			-		-	-				- - -		-		- - -	(30.9%)	-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 716 493 043	1 680 26 458	- - -	7 396 519 501	-		2 052 342 353		3 196 73 063		3 212 97 996	-	8 460 513 412	-	(30.9%) 0.5% 34.1%	- - -	114.4% 98.8%	-		

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

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

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

•					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 R	oll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of		TD 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 b	y municipalities
	of 2013					direct grants		by 30 September	Department by 31			by 31 March 2014	Department		Department		National	municipalities		
						İ	September 2013	2013	December 2013	2013	March 2014	1					Department			
						İ						I								
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	70 100			70 100	70 100	70 100	14 457				13 082		47 922	46 287	(35.8%)	(38.9%)	68.4%	66.0%	1 493	
Infrastructure Skills Development Grant	16 300	4 000		20 300	20 300		2 715	2 718	4 946	4 562	5 915	5 428	13 576	12 708	19.6%	19.0%	66.9%	62.6%	7 402	
Integrated City Development Grant	3 193 91 778	(4/ (70)		3 193	3 193 91 778	3 194		2.07/	4.004						((4.70)			20.00/	4.240	
Neighbourhood Development Partnership (Schedule 5B)	91 7/8 5 470	(46 670) 1 269		45 108		37 962	9 145	3 976	4 031	5 335	1 421	5 518	14 597	14 829	(64.7%)	3.4%	32.4%	32.9%	1 348	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	186 841	(41 401)		6 739 145 440	6 739 192 110	131 556	2/ 217	20.520	29 360	20.040	20.410	22.240	76 095	72.024	(20 E0)	(22 (0/)	54.9%	- F2 20/	10 243	
	100 041	(41 401)		145 440	192 110	131 330	26 317	20 529	29 300	30 048	20 418	23 248	76 093	73 824	(30.5%)	(22.6%)	34.9%	53.2%	10 243	<u>.</u>
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	38 270			38 270	38 270	38 270	1 727	7 452	7 874	9 565	4 125	9 253	13 726	26 270	(47.6%)	(3.3%)	35.9%	68.6%	962	
Disaster Relief Funds	30 270	111 350		111 350	111 350	111 350	1 /2/	7 432	7 074	7 303	4 123	7 233	13 /20	20 270	(47.070)	(3.370)	33.770	00.070	721	
Internally Displaced People Management Grant	1	111 330		111 330	111 330	111330		1	-		-	1	-	-			-	-	721	
Sub-Total Vote	38 270	111 350		149 620	149 620	149 620	1 727	7 452	7 874	9 565	4 125	9 253	13 726	26 270	(47.6%)	(3.3%)	9.2%	17.6%	1 683	
Transport (Vote 37)	30 210	111 330		147 020	147 020	147 020	1 121	7 432	7 074	7 303	4 123	7 233	13 720	20 270	(47.070)	(3.370)	7.2.70	17.0%	1 003	
Public Transport Infrastructure and Systems Grant	70 000	35 000		105 000	105 000	105 000	40	40	1	(40)	145 792		145 832			(100.0%)	138.9%		272 002	164 001
Public Transport Network Operations Grant	100 000			100 000	100 000	100 000	- 10	10	1	57 566	62 106		62 106			(92.1%)	62.1%	62.1%	272 002	104 001
Rural Transport Grant	12 701	-		12 701	12 701	12 701	2 237	1 821	1 762	3 135	988				(43.9%)	(4.3%)	39.3%	62.6%	799	
Sub-Total Vote	182 701	35 000	<u> </u>	217 701	217 701	217 701	2 277				208 886				11755.1%	(87.6%)		32.2%	272 801	164 001
Public Works (Vote 6)	102 /01	33 000		211 101	217 /01	217 /01	2211	1 001	1 /02	00 001	200 000	/ 340	212 723	70 002	11733.176	(07.076)	71.070	32.270	2/2 001	104 001
Expanded Public Works Programme Integrated Grant (Municipality)	92 629	_		92 629	92 629	91 391	10 020	26 929	39 780	36 407	10 623	23 733	60 423	87 069	(73.3%)	(34.8%)	65.2%	94.0%	7 190	686
Sub-Total Vote	92 629	 	 	92 629	92 629		10 020				10 623				(73.3%)	(34.8%)	65.2%	94.0%	7 190	686
Energy (Vote 29)	72 027	· · · · · · · · · · · · · · · · · · ·		72 027	72 027	,,,,,,,,	10 020	20 727	37700	30 407	10 023	23 /33	00 423	07 007	(73.370)	(34.070)	03.270	77.070	, 170	
Integrated National Electrification Programme (Municipal) Grant	385 900	(9 137)	1	376 763	385 900	376 763	1 401	79 027	45 549	57 995	46 442	44 522	93 392	181 544	2.0%	(23.2%)	24.8%	48.2%	53 076	
National Electrification Programme (Allocation in-kind) Grant	580 296	(7137)	1	580 296	580 296	3,0,00	1401	17 021	73 347	31 773	10 442	1 77 322	73 372	101 344	2.076	(23.270)	24.070	10.270	33 070	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	300 270			300 270	300 270	1														
Electricity Demand Side Management (Municipal) Grant	18 000	3 579		21 579	21 579	21 578		2 219		4 186		1 970		8 375		(52.9%)		38.8%	11 296	
Electricity Demand Side Management (Wallicipal) Grant	10 000	33//		213//	213//	21370		2217		4 100		1 "		03/3		(32.770)		30.070	11270	
Sub-Total Vote	984 196	(5 558))	978 638	987 775	398 341	1 401	81 245	45 549	62 181	46 442	46 493	93 392	189 919	2.0%	(25.2%)	23.4%	47.7%	64 372	
Water Affairs (Vote 38)	701170	(0 000)	,	770 000	707 770	0,0011	1 101	01210	10017	02 101	10 112	10 170	70 072	107 717	2.070	(20.270)	20.170	11.170	01072	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	597 294	(7 637)	1	589 657	589 657							1								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	51 000		1	51 000	51 000	50 000	2 304	9 928	4 377	13 269	11 388	14 150	18 069	37 347	160.2%	6.6%	35.4%	73.2%	10 710	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800)	1 500	1 500	30 000	2 304	7 720	43//	13 207	11 300	14 130	10 007	37 347	100.270	0.070	33.470	73.270	10 710	
Municipal Drought Relief Grant	1 000	(300)	1	1 300	1 300	1													1	
Municipal Water Infrastructure Grant	86 778			86 778	86 778	79 277	98		13 697	15 381	9 571	24 617	23 366	39 998	(30.1%)	60.0%	26.9%	46.1%		
Sub-Total Vote	736 872	(7 937))	728 935	728 935	129 277	2 402	9 928			20 959				16.0%			56.1%	10 710	
Sport and Recreation South Africa (Vote 19)	700 072	(, ,0,)	4	720 700	720 700	127277	2 102	7,20	10071	20 000	20 707	- 50 707	11 100	77 010	10.070		00.170		10710	
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	25 011			25 011	25 011	25 011													1	
Sub-Total Vote	25 011			25 011	25 011	25 011	·	· .		· .		l	·			· .				
Sub-Total	2 246 520	91 454		2 337 974		1 142 897	44 144	147 945	142 399	227 512	311 453	149 034	497 996	524 490	118.7%	(34.5%)	43.9%	46.2%	366 999	164 687
Cooperative Governance (Vote 3)	2 240 320	71 434	1	2 331 7/4	2 3/3 /01	1 172 077	77 144	147 743	172 377	221 312	311433	147,034	477 770	324 470	110.770	(34.370)	73.7/0	70.2 /0	500 777	104 007
Municipal Infrastructure Grant	2 925 461	27 445		2 952 906	2 952 906	2 952 906	806 882	691 847	606 332	840 650	501 871	441 235	1 915 085	1 973 732	(17.2%)	(47.5%)	64.9%	66.8%	343 096	5 906
Sub-Total Vote	2 925 461	27 445		2 952 906	2 952 906	2 952 906	806 882	691 847		840 650	501 871	441 235	1 915 085	1 973 732	(17.2%)	(47.5%)	64.9%	66.8%	343 096	5 906
Sub-Total Voto	2 925 461	27 445		2 952 906	2 952 906	2 952 906					501 871				(17.2%)		64.9%	66.8%	343 096	5 906
Total	5 171 981	118 899		5 290 880	5 346 687	4 095 803									8.6%				710 095	170 593
	2 7,01			22.2000	22.3007	1	227,020	1	5701		2.5021	1	25 001		0.070	(27.070	2		
									1											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	Г	% 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	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						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	1			Department		Department			
]			
R thousands]			
	Ep 000	400.000	1	470 000			404 040	1	205 500		00.050	.+	450 005							
Summary by Provincial Departments	56 889	420 003	1	476 892	-	-	131 043	1	225 566	-	93 656	+	450 265	-						
Education	1	1			1	1 -		1	1	1		1	1	- 1	-] -]	-		
Health	1	7 000		7 000	1	1 -		1	1	1	13 779	.1	23 202	- 1	-		331.5%	-		
	-	7 000		/ 000	-	-	9 423	-	1	-	13 779	' -	23 202	-	-	-	331.5%	-		
Social Development Public Works, Roads and Transport	1			196 113	-	-	05.705	-	40.000	-		.1	402 701	-	-	-	-	-		
			1				95 795	1 -	42 920		55 069	1	193 784		28.3%		98.8%	-		
	-	196 113																		
Agriculture	-	-		-	-	-	-	-	45	-	-	-	-	-		-	-	-		
Agriculture Sport, Arts and Culture	43 311	7 390		- 50 701		-	14 449	-	15 944	-	20 308		50 701		27.4%	-	100.0%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	43 311 13 578	-		-	-	-	14 449 11 375		15 944 166 702	- - -	20 308 4 500		50 701 182 577	- - -	27.4% (97.3%)		100.0% 81.8%	-		
Agriculture Sport, Arts and Culture		7 390 209 500		- 50 701	- - -	- - -		-		-		-		- - -				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.

Cummary					Yeart	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Eve	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			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	National	by municipalities	Allocation	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		1				Department			
P thousands								1	1				1							
R thousands National Treasury (Vote 10)					+				+											
Local Government Financial Management Grant	36 850			36 850	36 850	36 850	9 424	9 409	10 292	9 186	5 998	6 172	25 714	24 767	(41.7%)	(32.8%)	69.8%	67.2%		
Infrastructure Skills Development Grant				-				-	-	-				-			-	-		
Integrated City Development Grant	-	-											-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	715	(615)		100		100	50	100	-	-	-		50	100	-	-	50.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6B)	1 750			1 403										-			-	-		
Sub-Total Vote	39 315	(962)		38 353	38 968	36 950	9 474	9 509	10 292	9 186	5 998	6 172	25 764	24 867	(41.7%)	(32.8%)	69.7%	67.3%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	20 470	-		20 470	20 470	20 470	424	3 382	2 058	3 850	2 373	5 764	4 855	12 996	15.3%	49.7%	23.7%	63.5%		
Internally Displaced People Management Grant	-	-															-			
Sub-Total Vote	20 470	·		20 470	20 470	20 470	424	3 382	2 2 058	3 850	2 373	5 764	4 855	12 996	15.3%	49.7%	23.7%	63.5%		
Transport (Vote 37)				20 170	20 110	200	121	0 002	2,000		20,0	0.01	1 000	12 770	10.070	17.770	20.770	00.070		
Public Transport Infrastructure and Systems Grant	20 000	_		20 000	20 000	20 000	2 604	2 604	4 125	4 125	672	925	7 401	7 654	(83.7%)	(77.6%)	37.0%	38.3%	8 612	
Public Transport Network Operations Grant				-	-			-	-					-			-			
Rural Transport Grant	1 269	-		1 269		1 269	-	-	271	182	558	616	829	798	105.9%		65.3%	62.9%		
Sub-Total Vote	21 269	-		21 269	21 269	21 269	2 604	2 604	4 396	4 307	1 230	1 541	8 230	8 452	(72.0%)	(64.2%)	38.7%	39.7%	8 612	
Public Works (Vote 6)																				-
Expanded Public Works Programme Integrated Grant (Municipality)	36 856	-		36 856		33 493	2 744	7 497		13 655	3 991	7 841	24 933	28 994	(78.1%)	(42.6%)	67.6%	78.7%	4 018	
Sub-Total Vote	36 856	-		36 856	36 856	33 493	2 744	7 497	18 198	13 655	3 991	7 841	24 933	28 994	(78.1%)	(42.6%)	67.6%	78.7%	4 018	
Energy (Vote 29)	400			405	400			40		20					(20 -0.1	(7.00)		F0		
Integrated National Electrification Programme (Municipal) Grant	180 100	-		180 100		180 100	3 807	19 607	6 157	39 777	4 277	36 950	14 241	96 334	(30.5%)	(7.1%)	7.9%	53.5%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	16 621	-		16 621	16 621		-	-	-	-	-			-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	10 000	20 158		30 158	30 158	30 158		318		750		3 457		4 526		360.8%		15.0%		
Electricity Demand Side Management (Eskom) Grant	10 000	20 130		30 130	30 130	30 130		310	1	750		3 437		4 320		300.070		13.070		
Sub-Total Vote	206 721	20 158		226 879	226 879	210 258	3 807	19 925	6 157	40 527	4 277	40 408	14 241	100 859	(30.5%)	(0.3%)	6.8%	48.0%		
Water Affairs (Vote 38)												T			(421219)	(====,				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-										-			-			
Implementation of Water Services Projects	-	-					-			-	-		-	-			-			
Regional Bulk Infrastructure Grant	224 900	(10 000))	214 900				-			-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	19 524	-		19 524		19 524	1 914	1 299	904	5 670	9 203	5 689	12 021	12 658	918.0%	0.3%	61.6%	64.8%	6 000	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500	900		2 400	2 400		-	-		-	-		-	-			-			
Municipal Drought Relief Grant		-					-			-										
Municipal Water Infrastructure Grant	20 795	(0.400)		20 795		20 795	1 914	113	904	5 670	1 446 10 649		1 446		1078.0%	0.3%	7.0%	0.5%	6 000	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	266 719	(9 100)		257 619	257 619	40 319	1 914	1 413	904	56/0	10 649	5 689	13 467	12 / / /	1078.0%	0.3%	33.4%	31.7%	6 000	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant					28 500															
Sub-Total Vote					28 500												-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	4 000	-		4 000	4 000	4 000	-						-	-			-	-		
Sub-Total Vote	4 000			4 000													-	-		
Sub-Total	595 350	10 096		605 446	634 561	366 759	20 967	44 329	42 005	77 196	28 518	67 415	91 490	188 940	(32.1%)	(12.7%)	25.0%	51.6%	18 630	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	968 682	-		968 682		968 682		223 182		240 408	186 280	180 742	637 436		(19.7%)		65.8%	66.5%	49 348	3 21
Sub-Total Vote	968 682	-		968 682		968 682				240 408			637 436		(19.7%)		65.8%	66.5%	49 348	3 21
Sub-Total Total	968 682			968 682		968 682				240 408					(19.7%)				49 348	3 21
Total	1 564 032	10 096		1 574 128	1 603 243	1 335 441	240 090	267 511	274 038	317 604	214 798	248 157	728 926	833 272	(21.6%)	(21.9%)	54.6%	62.4%	67 978	3 21
		1			1				1											
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Frominian Departments to maniespanies (Agency Services)	main baaget	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		0			1				1											
Summary by Provincial Departments	284 904	57 242	-	342 146	-	-	176 076	-	76 490	-	97 082	-	349 648	-						
• • • • • • • • • • • • • • • • • • • •	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	3 500		3 500	-	-	-	-	2 735	-	2 270	-	5 005	-	(17.0%)	-	143.0%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	282 904	(2 979)	(279 925	-	-	145 535	-	50 078	-	84 312	-	279 925	-	68.4%	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5							1	1			5 500	1	13 102		(27.7%)		100.0%	_		
Sport, Arts and Culture	2 000			13 104		-		-	7 602	-		-		- I				- 1	J.	
Sport, Arts and Culture Housing and Local Government	2 000	11 104 45 617		13 104 45 617		-	30 541	-	16 075	-	5 000	-	51 616	-	(68.9%)		113.2%	-		
Sport, Arts and Culture	2 000 - - - 284 904	45 617 -			-	-	30 541 - 176 076	-		-		-		-		-		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.

					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure					Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
							September 2013	2013	December 2013	2013	Walcii 2014						Department			
R thousands						1														
National Treasury (Vote 10)																				
Local Government Financial Management Grant	19 350	-		19 350	19 350	19 350	2 505	2 727	5 210	6 164	3 512	3 535	11 227	12 426	(32.6%)	(42.7%)	58.0%	64.2%	470	213
Infrastructure Skills Development Grant	33 000	(20 000)		13 000	13 000	13 000	5 607	548	9 094	10 367	6 486	10 550	21 187	21 465	(28.7%)	1.8%	163.0%	165.1%	1 600	
Integrated City Development Grant	16 904			16 904	16 904	16 904	-		-	-	-		-		-					
Neighbourhood Development Partnership (Schedule 5B)	220 420	47 789		268 209	220 420	268 209	19 513	7 810	23 964	32 747	44 775	52 823	88 252	93 380	86.8%	61.3%	32.9%	34.8%	13 992	2 360
Neighbourhood Development Partnership (Schedule 6B)	17 297	(2 847)		14 450	14 450			44.000					400 / / /	407.074	40.40/				4/ 0/0	0.570
Sub-Total Vote	306 971	24 942		331 913	284 124	317 463	27 625	11 085	38 268	49 278	54 773	66 907	120 666	127 271	43.1%	35.8%	38.0%	40.1%	16 062	2 573
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	8 010			8 010	8 010	8 010	177	635	1 210	3 473	344	902	1 731	5 010	(71.6%)	(74.0%)	21.6%	62.5%	1	
Disaster Relief Funds	0010			0010	0010	8010	177	033	1 2 10	3 4/3	344	702	1731	3010	(/1.070)	(74.076)	21.070	02.370		
Internally Displaced People Management Grant												:								
Sub-Total Vote	8 010			8 010	8 010	8 010	177	635	1 210	3 473	344	902	1 731	5 010	(71.6%)	(74.0%)	21.6%	62.5%	-	
Transport (Vote 37)												†			(-1121-)	1				
Public Transport Infrastructure and Systems Grant	1 911 070	(50 000)		1 861 070	1 861 070	1 861 070	257 579	210 461	338 077	351 155	133 644	172 205	729 300	733 821	(60.5%)	(51.0%)	39.2%	39.4%	378 469	18 183
Public Transport Network Operations Grant	268 000			268 000	268 000	268 000	28 362	70 508	28 877	28 817	67 852	25 766	125 091	125 091	135.0%	(10.6%)	46.7%	46.7%		
Rural Transport Grant		-						-	-	-	-		-				-	-		
Sub-Total Vote	2 179 070	(50 000)		2 129 070	2 129 070	2 129 070	285 941	280 970	366 954	379 972	201 496	197 971	854 391	858 912	(45.1%)	(47.9%)	40.1%	40.3%	378 469	18 183
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	143 808	-		143 808	143 808	143 352	15 157	7 578	23 259	54 697	27 002	31 166	65 418	93 441	16.1%	(43.0%)	45.5%	65.0%	20 808	
Sub-Total Vote	143 808	-		143 808	143 808	143 352	15 157	7 578	23 259	54 697	27 002	31 166	65 418	93 441	16.1%	(43.0%)	45.5%	65.0%	20 808	
Energy (Vote 29)	172 000			172.000	477.000	172.000	20.224	22.502	22.042	40.000	EC 255	/	110 440	125 007	40.00	27.00	/5 00/	70 (0)	12 422	
Integrated National Electrification Programme (Municipal) Grant	173 000	-		173 000	173 000	173 000	28 214	23 593	33 843	49 350	50 355	62 964	112 412	135 907	48.8%	27.6%	65.0%	78.6%	13 423	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	104 530			104 530	104 530				-	-	-			-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	23 000	7 000		30 000	30 000	29 999		5 428	6 907	2 461	436	2 370	7 343	10 259	(93.7%)	(3.7%)	24.5%	34.2%	407	
Electricity Demand Side Management (Eskom) Grant	23 000	7 000		30 000	30 000	2,,,,,		3 420	0 707	2 401	430	2 370	7 343	10 237	(73.770)	(3.770)	24.570	34.270	407	
Sub-Total Vote	300 530	7 000		307 530	307 530	202 999	28 214	29 022	40 750	51 810	50 791	65 334	119 755	146 166	24.6%	26.1%	59.0%	72.0%	13 830	
Water Affairs (Vote 38)																		12.01.0		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-		-	-					-		-			
Implementation of Water Services Projects	-								-				-	-	-		-			
Regional Bulk Infrastructure Grant	241 000	(30 000)		211 000	211 000				-				-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-		14 000	14 000	14 000	-	700	-	3 275	10 896	6 764	10 896	10 740	-	106.5%	77.8%	76.7%	4 833	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300		-	-	-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant	-			-			-	-	-	-			-	-	-		-	-		
Municipal Water Infrastructure Grant		-		-		-						ļ	-			-	-	-		
Sub-Total Vote	255 300	(30 000)		225 300	225 300	14 000	· · · · · ·	700		3 275	10 896	6 764	10 896	10 740	:	106.5%	77.8%	76.7%	4 833	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-						-	-	-	-		-	-	-		-	-	1	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote												-								
Human Settlements (Vote 31)				-		· ·					-	· ·		-				-	-	
Rural Households Infrastructure Grant																				
Sub-Total Vote														-						
Sub-Total	3 193 689	(48 058)		3 145 631	3 097 842	2 814 894	357 114	329 990	470 441	542 506	345 302	369 044	1 172 857	1 241 540	(26.6%)	(32.0%)	41.7%	44.1%	434 002	20 756
Cooperative Governance (Vote 3)	1	, , , , , ,										1			,,	(
Municipal Infrastructure Grant	468 804	(12 343)		456 461	456 461	456 461	80 587	88 533	86 608	121 034	104 665	77 432	271 860		20.8%	(36.0%)	59.6%	62.9%	32 826	
Sub-Total Vote	468 804	(12 343)		456 461	456 461	456 461	80 587	88 533	86 608	121 034	104 665	77 432	271 860	286 998	20.8%	(36.0%)	59.6%	62.9%	32 826	
Sub-Total	468 804	(12 343)		456 461	456 461	456 461	80 587		86 608		104 665				20.8%		59.6%		32 826	-
Total	3 662 493	(60 401)		3 602 092	3 554 303	3 271 355	437 701	418 523	557 049	663 539	449 967	446 475	1 444 717	1 528 538	(19.2%)	(32.7%)	44.2%	46.7%	466 828	20 756
		<u> </u>					<u> </u>						<u> </u>							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Product	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual over = = = = 1:	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual overdis	% Changes fro	m 2nd to 3rd Q Actual	% Changes t	for the 3rd Q	-	
Transiers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014		.,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
R thousands																				
	947 546	4 405		040 074			347 755		970 170		244 222		000 001							
Summary by Provincial Departments	947 546	1 125	-	948 671	-		347 755	-	373 179	· -	241 327	<u> </u>	962 261					+		
Education		-			-			1 - 1			1				-	-				
Health	607 678	_		607 678	-		262 163	1	149 064	_	196 450		607 677		31.8%	-	100.0%			
Social Development	- 007 678				-]	202 103	-	149 064]	150 450	1			31.0%	-	100.0%] []		
Public Works, Roads and Transport	400			400	-		383		263	_	138		784		(47.5%)	_	196.0%]]		
Agriculture	5 400	1 425		6 825	-	1	1 500	1	2 725]	3 100		7 325		13.8%	_	107.3%]]		
Sport, Arts and Culture	38 088	(600)		37 488	-	-	29 788	-	7 000	_	700	-	37 488		(90.0%)	-	100.0%	-		
Housing and Local Government	295 980	300		296 280	-	-	53 921	-	214 127	-	40 939	-	308 987	-	(80.9%)		104.3%	-		
Office of the Premier	-				-	-	-	-	-	-	-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	947 546	1 125	-	948 671		-	347 755	-	373 179		241 327		962 261	-	-100.00%		101.43%	0.00%		

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

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

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

Company Comp						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
## STATES STATES		Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
Property Property			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
Marie Mari		of 2013					direct grants						by 31 March 2014	Department		Department			municipalities		
Secret Homographic Secret Homogr								September 2013	2013	December 2013	2013	March 2014						Department			
Secret Homographic Secret Homogr																					
Second Content Seco																					
Control Cont		95 100			95 100	95 100	95 100	23 627	24 964	24 234	26 303	21 300	22 317	69 161	73 584	(12.1%)	(15.2%)	72 7%	77.4%	3 177	
Harper (Special Personal Perso			(11 500)																	31//	
Page Page			(11000)					, ,	0 127	, 002	12 027	7 701		21075		12.070	(01.170)	71.170			
Programmer Control Science			14 112					24 319	15 652	20 488	25 440	22 110		66 917		7.9%	(44.9%)	56.2%		6 620	3 174
Section Sect		6 250																_			
Company Comp	otal Vote		1 167		253 945	239 833	245 741	55 005	44 045	51 754	64 371	53 394	41 756	160 153	150 172	3.2%	(35.1%)	64.3%	60.3%	9 797	3 174
Deach Selective Control Cont	rative Governance (Vote 3)																				
Hender Janes Message Cord 13 18 18 18 18 18 18 18		53 407	-		53 407		53 407	331				3 351		8 409		(29.1%)		15.7%		2 067	239
Second Second			38		38	38	38	-	16 602	-	5 154	-	3 425	-	25 181		(33.6%)	-	66266.8%		
Transport (Control 2) Tran			-		-		-											-			
Ask Transport desirated and players for all 1921 (1920) (1920) (1921) (1		53 407	38		53 445	53 445	53 445	331	27 310	4 727	20 126	3 351	13 101	8 409	60 537	(29.1%)	(34.9%)	15.7%	113.3%	2 067	239
Part Transport Internal Confessor Services (1975) 1790																					
Seed Seed	Transport Infrastructure and Systems Grant		(200 000)																	595 548	146 659
Second Second																					
Part Part			(200 200)																		14/ 150
Speed Park with Frommer Integrated Carel Mericashink 14427 11427 11427 11427 11229 11229 12275 22256 2789 1999 2004 4750 7348 10479 5775 4250 4260 1775 2250		898 /19	(200 000)		698 /19	698 /19	698 /19	45 333	41 363	63 852	/8 110	139 286	126 823	248 4/1	240 296	118.1%	62.4%	35.6%	35.Z%	59/ 9/2	146 659
Second Second		114 427			114 427	114 427	112 420	10 477	22.25/	20 107	20.000	22.024	41 7/1	72 400	104.075	0.70/	4 50/	44.40/	01 70/	22 EF/	341
Firey (1974) Transport Manufacture (1982) Transport Manufacture	ntal Vote																				341
Imaginal Indicates Contractive Programm Pulserage Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Cont		117 437	· · · · · · · ·		117 437	117 437	112 437	124//	23 230	27 107	3,730	32 024	1 71701	73 000	104 7/3	7.170	4.570	04.470	71.770	23 330	341
Statistical Information Production Institution 1921 22 22 22 22 23 24 24 24		361 722	(1 000)		360 722	361 722	360 722	1 000	38.016	19 957	63 098	59 997	64 990	80 954	166 104	200.6%	3.0%	22 4%	46.0%	54 372	13 346
Baskys in Equations of Class and Schools (Microsoft Class) and Sch			(. 000)				300722	. 000	33010	.,,,,,		37777	1	33 734	100 104	200.070	3.070	22.770	10.070	5.572	10 040
Exemply property description of the State September (1987) 1988 1989 19		020 200			020 200	020200															
Search Part Search Sea		33 000	(12 579)		20 421	20 421	20 422		62	-	712	2 100	2 281	2 100	3 054		220.4%	10.3%	15.0%	14 683	
See Float Wellow 977 Fee (1) 279 961 Fee 977 Fee 978 F																		_			
Bioxings Table and Standbland (Difference Standbland Content Content Standbland Content Content Standbland Content Content Standbland Content Content Standbland		917 958	(13 579)		904 379	905 379	381 144	1 000	38 078	19 957	63 810	62 097	67 271	83 054	169 158	211.2%	5.4%	21.8%	44.4%	69 055	13 346
Implementation of Water Services Projects Company	Affairs (Vote 38)																				
Regional for International Coart Water Services Operating of Transfer Solidary Coart (Schedule 60) 3000 3000 3000 3000 3000 3000 3000 3					-			-	-	-				-	-			-	-		
Wais Services Coparating and Transfer Statishing Coast (Schoolde 81) 450 450 450 450 450 450 450 450 450 450	nentation of Water Services Projects								-	-		-							-		
Water Services Opensing and Trainers Schools Care (Schools etc.) 300	al Bulk Infrastructure Grant		(11 287)					-	-	-		-		-	-		-	-	-		
Manipal Water Horizontal Control (Farm) Manipal Water Horizontal Control (Farm) Manipal Water Horizontal (Farm) Manipal Water	Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				76 463	3 613	9 004	14 227	12 081	12 014	20 430	29 854	41 515	(15.6%)	69.1%	42.9%	59.7%	205	
Marrical Marical Marical Information (American Marical Marical Information (American Marical		3 000	-		3 000	3 000		-	-	-	-	-		-	-			-	-		
Septical foliage			-					-	-		-	-		-							
Sport and Recreation Such Affairs (Vide 19) Sub-Total Video City Operating Grant			-																		
2013 Afface Cup of National Policy Operating Grant 2014 Affaces Nations Championship Most City Operating Grant 3 (1) 1 (944 626	(11 28/)		933 339	933 339	343 926	/ 223	18 195	28 846	53 655	26 451	69 026	62 520	140 8/6	(8.3%)	28.6%	18.6%	41.8%	205	<u>.</u>
2014 African Nations Champrophiph (bots City) Operating Grant																					
Sub-Total Vote - - - - - - - - -			-					-	-		-	-		-				-	-		
Haman Settlements (Viol 31) Ray and Hospatisch Institution Carine 4 0 500 - 0 40 500 - 0													-								
Rural Fiscandus (Samily Control (Vide) 40 500 40 500							-	-		-	-	-		-	-			-	-	-	
Sub-Total Vide	Households Infrastructure Grant	40 500			40 500	40 500	40 500											_			
Sub-Total 3 322 45 (223 66) 2 998 764 2 985 652 1875 914 12 349 19 246 19 322 320 029 31 359 3 359 3 359 3 359 3 359 3 319 329 319 3													· .					-			
Cooperative Covernance (Volte 5) 3 19 14 230 3 19 259 3 259 259 25			(223 661)						192 246	198 323	320 029	316 603	359 738	636 295	872 014	59.6%	12.4%	34.7%	47.5%	702 652	163 759
Municipal Infrastructure Grant 3179 (209 14 230 3193 259			, , , , , , ,							1			1								
Sub-Total Vote			14 230		3 193 259	3 193 259	3 193 259		665 653	723 763	868 312	721 941	616 120	2 028 652	2 150 085	(0.3%)	(29.0%)	63.5%	67.3%	205 909	23 903
Sub-Total 3 179 (20) 14 230 3 193 259 259	Total Vote	3 179 029	14 230		3 193 259	3 193 259	3 193 259	582 948	665 653	723 763	868 312	721 941	616 120	2 028 652	2 150 085	(0.3%)	(29.0%)	63.5%	67.3%	205 909	23 903
Vest odds	otal						3 193 259														23 903
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Approved payment Frovincial Department to municipalities Department by 31 Department b		6 401 454	(209 431)		6 192 023	6 178 911	5 069 173	704 317	857 900	922 086	1 188 341	1 038 544	975 858	2 664 947	3 022 099	12.6%	(17.9%)	53.0%	60.1%	908 561	187 662
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Approved payment Frovincial Department to municipalities Department by 31 Department b			<u> </u>					<u> </u>						<u> </u>							
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Approved payment Frovincial Department to municipalities Department by 31 Department b													_								
Budget Adjustments Budget Adjustments 2013/14 Schedule Provincial Department by 30 September 2013 Department by 30 September 2	for his Developing Development to Maniping History Association	Main Dodge:	A dissetance :	04	Total Availab		Townstown of 6		Astual sussa **		Autual auranati		Astual sussession		Actual concerdi:						
R thousands	ters by Provincial Departments to Municipalities(Agency services)	main Budget												Provincial							
R thousands 0 Summary by Provincial Departments 1 059 647 2 243 246 1 302 893 - 688 759 - 264 090 - 190 140 - 1142 979				,				Department by 30	by 30 September		by 31 December		by 31 March 2014		,		municipalities				
Summary by Provincial Departments 1 059 647 243 245 - 1 302 893 - 688 759 - 264 080 - 190 140 - 1 142 979							Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
Summary by Provincial Departments 1 059 647 243 245 - 1 302 893 - 688 759 - 264 080 - 190 140 - 1 142 979																					
Summary by Provincial Departments 1 059 647 243 245 - 1 302 893 - 688 759 - 264 080 - 190 140 - 1 142 979	seande		_																		
Education Health 148 683 12 813 161 496 73 182 - 4 161 - 1 858 - 79 201 - (55.3%) - 49.0% Social Development		4 454 - :-	0.00									***	 	4 440							
Health 148 683 12 813 161 496 73 182 - 4 161 - 1 858 - 79 201 - (55.3%) - 49.0%	ary by Provincial Departments	1 059 647	243 246	-	1 302 893	-	-	688 759	-	264 080	-	190 140		1 142 979	- +		 				
Health 148 683 12 813 161 496 73 182 - 4 161 - 1 858 - 79 201 - (55.3%) - 49.0% - 5.0% -	cation					-			1			1				-					
Social Development		148 692	12 012		161 406	-		73 102		A 161	-	1 050		79 201		(SE 20/1	_	40.0%			
Public Works, Roads and Transport 462 418 (11 774) 450 644 - - 352 924 - 70 557 - 36 208 - 459 689 - (48.7%) - 102.0% - Agriculture - - - - - - - - - - - - - -		140 083	12 013		101 496	-		73 182	1	4 161		1 658		19 201	[]	(55.3%)	1	49.0%			
Agriculture 200 - 400 600 - (100.0%)		462 418	(11 774)		450 644	-		352 924		70 557	_	36 208		459 689		(48 7%)	1	102 0%			
		-02.410	(//4)			-			1									.02.076]		
Sport, Arts and Culture 277 370 5 965 283 335 - - 248 553 - 9 287 - 21 953 - 279 793 - 136.4% - 98.7% -		277 370	5 965		283 335	-	-	248 553	-	9 287		21 953	-	279 793		136.4%		98.7%	-		
Housing and Local Government 17/176 235 242 407 418 13 300 - 179 675 - 130 121 - 323 696 - (27.6%) - 79.5% -						-			-						-				-		
Office of the Premier		-	-			-	-	-	-	-	-	-	-	-	-	,	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 1059 647 243 246 - 1302 893 688 759 - 264 090 - 190 140 - 1142 979 100.00% 87.73% 0.00%		1 059 647	243 246	-	1 302 893			688 759	-	264 080		190 140		1 142 979	- 1	-100.00%		87.73%	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.

Seed From the Control of Control							o date	First C		Second			Quarter				m 2nd to 3rd Q	% Changes f		Approved R	
Mary Mary				Other Adjustments																	
Page Page			year)		2013/14	payment schedule									by municipalities		by municipalities			2013/14 E	by municipalities
Mary Name 1		01 2013					unect grants			December 2013			by 31 march 2014	Department		peharment			manicipanies		
Seed From the Control of Control								,													
Secretary of Control o	R thousands																				
The second contribution of the contribution of		45 000			45.000	45.000	45.000	11 710	0.01/	12.210	0.707	0.050	7 507	22.704	27 220	(27.50()	(21.70/)	71 (0)	E0 40/	/2/	
Septiment of the control of the cont									9 910		9707	1 270	/ 59/		27 220		(21.770)	127.6%	39.4%	024	
- Separate Property Separate P		3 200			3 200	3 200	3200	1 307		1 443		1270	1	4 002		(12.170)		127.070			
**************************************	Neighbourhood Development Partnership (Schedule 5B)	95 003	(8 184)		86 819	95 003	86 819	16 558	23 359	20 187	29 763	29 699	9 549	66 444	62 670	47.1%	(67.9%)	76.5%	72.2%	10 263	
Company Comp	Neighbourhood Development Partnership (Schedule 6B)	7 250	2 642		9 892	9 892				-	-	-		-		-		-	-		
Part Part	Sub-Total Vote	151 253	(5 542)		145 711	153 895	135 819	29 643	33 275	33 850	39 470	39 827	17 146	103 320	89 890	17.7%	(56.6%)	76.1%	66.2%	10 887	
Assessment of the second of th		24 700			24 700	07.700	0,700	500	F 700	4 (07	7.405		2 400	2 727	47.400	(44.60)	(54.504)	***	44.50	000	5.45
The state of the s		26 /00	264					599		1 687		1 441				(14.6%)		14.0%		833	545
An in the field of the control of th			204		204	201	201		11700		10 725		4 525		33 012		(13.070)		12304.070		
All Product And Annexes on Special 1940 19	Sub-Total Vote	26 700	264		26 964	26 964	26 964	599	17 504	1 687	23 919	1 441	8 013	3 727	49 435	(14.6%)	(66.5%)	13.8%	183.3%	833	545
Als Progress Control (1.5) 1.5 1	Transport (Vote 37)																				
The section of the se	Public Transport Infrastructure and Systems Grant	198 761			198 761	198 761	198 761	17 370	-	40 097	52 105	-	13 882	57 467	65 987	(100.0%)	(73.4%)	28.9%	33.2%	42 338	
1. Sept. 1.			-					-	-	-	-	-		-	-						
Part Mark Mode Notice 1970	Rural Transport Grant Sub Total Voto		-																		
Property Property		207 386	-		207 386	207 386	207 386	19 1/9	6/5	43 410	34 804	417	16017	63 006	/1496	(44.0%)	(70.8%)	30.4%	34.5%	43 /38	
Substitution		39 379	_		39 379	39 379	39 079	5 658	8 624	14 982	13 399	8 386	12 688	29 026	34 711	(44,0%)	(5.3%)	73.7%	88 1%	3 506	
Transport Services (March Services) (Mar	Sub-Total Vote		-																		-
Second Configuration Programs (Boschein Programs	Energy (Vote 29)												1								
Seedle parties of the control process of the	Integrated National Electrification Programme (Municipal) Grant		14 215				173 515	239	6 864	93 024	72 999	10 250	17 108	103 513	96 971	(89.0%)	(76.6%)	59.7%	55.9%	20 883	
Tracking Proteins Selecting Prot	National Electrification Programme (Allocation in-kind) Grant	339 783	-		339 783	339 783		-	-	-	-	-		-	-	-	-	-	-		
Secret Control (Secret Contr		20.000	(7.570)		22.421	22.421	22.421	-	2 207	-	2 (72	200	2 272	200	0.422	-	(11 20/)	1 20/	27.40/	12 (22	F 442
Sub- Ender Well Services (1945) Sub- Start (1945		30 000	(1519)		22 421	22 421	22 421		3 307		20/3	300	23/2	300	0 432		(11.376)	1.376	37.0%	12 033	5 443
Have and Advances of Case 1 10 10 10 10 10 10 10		529 083	6 636		535 719	521 504	195 936	239	10 250	93 024	75 672	10 550	19 481	103 813	105 403	(88.7%)	(74.3%)	53.0%	53.8%	33 516	5 443
Section Process Proc	Water Affairs (Vote 38)												1			()	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Page Page	Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-	-	-	-	-		-	-	-		-			
1288 1288	Implementation of Water Services Projects	-	-					-	-	-	-	-		-	-	-					
The service of paragraph and transfer accept Grant (Section Copyrising and Transfer accept Grant (Section Copyrising and Transfer accept Grant (Section Copyrising Control Copyrising Co			58 871				407.000		-						44.000				40.00/	20.005	
Altering Design Select Care Internative Color 1 (9,27)			(200)				127 328	-	2 469	3 898	4 646	9 514	9 864	13 412	16 980	144.1%	112.3%	10.1%	12.8%	39 005	
Marine M		121 694	(300)		121 394	121 394			1	-		-	1	-	1			-			
Sub-Field Wide 90.055 58.57 988.06 288.06 288.06 288.06 288.06 288.06 288.06 288.06 288.06 288.06 289.06 24.06 28.06		93 473			93 473	93 473	90 972		507	4 093	2 700	17 951	8 812	22 044	12 019	338.6%	226.4%	23.6%	12.9%		
2013 Afficia Copy of National Hostics Copy Operating Grant 5. Disable Well 1. Sub- Total	Sub-Total Vote	930 055	58 571		988 626	988 626	218 300		2 976	7 991	7 346	27 465	18 676	35 456	28 998	243.7%	154.2%	15.7%	12.8%	39 005	
2014 A Micros National Championally Hood City Operating Grant 	Sport and Recreation South Africa (Vote 19)												1								
Sub-Total Well Sub-Total Well Sub-Total Sub-Total Well Sub-Total S			-		-			-	-	-	-	-		-	-	-		-	-		
Harma Selements (1606-23) Harma Selements (1	2014 African Nations Championship Host City Operating Grant								-									-			
Part Households (Infrastructure Conferd 120 500 - 20 500 20 500 20 500 5					-	28 300		-		•	•			•		-		-	•	-	-
Sub-Total Vote	Rural Households Infrastructure Grant	20 500			20 500	20 500	20 500											_			
Sub-Total 1 994 56	Sub-Total Vote								-				· .		-			-		-	
Municipal Ministraturus Crant 2768 483 (117 614) 2 650 869 2 650 980 2 620 980	Sub-Total		59 929					55 318	73 305	194 944	214 610	88 086	92 019	338 348	379 934	(54.8%)	(57.1%)	40.7%	45.7%	131 485	5 988
Sub-Total Vote 2,766.483 (117.614 2,659.895	Cooperative Governance (Vote 3)				-																-
Sub-Total 2 786 483 (117 of 1) 2 260 969 (250 969) 2 261 969 (261 96) 461 515 4 637 643 3 456 953 342 110 409 43 461 515 4 637 643 3 456 953 342 110 409 43 661 483 720 725 100 409 43 409 10 10 409 43 40 40 10 409 43 40 40 10 409 43 40 40 10 409 43 40 40 10 409 43 40 40 10 409 43 40 40 10 409 43 40 40 10 409 43 40 40 10 409 43 40 40 10 409 43 40 40 10 409 43 40 40 10 409 43 40 40 10 409 43 40 40 10 409 43 40 40 10 409 43 40 40 10 409 43 40 40 40 40 40 40 40 40 40 40 40 40 40	Municipal Infrastructure Grant																				
Column C																					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments																					
Transfers by Provincial Departments to Municipalities (Agency services) Actual expenditure of Actual expenditure of Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 4 7 19 Cluster and the disparation to Municipalities of Provincial Department to Municipalities of Provincial Department by 30 September 2013 R thousands Summary by Provincial Departments 4 7 19 Cluster and the disparation to Municipalities of Provincial Department by 30 September 2013 September 2013 September 2013 Actual expenditure of Provincial Department by 31 by 31 March 2014 Provincial Department by 31 by 31 M	Total	4 072 039	(37 083)		+ 010 104	+ 037 023	3 430 653	342 110	407 430	001 463	120 125	477 303	4/0110	1 302 978	1 000 274	(24.3%)	(33.476)	43.2%	40.176	/10 774	33 007
Transfers by Provincial Departments to Municipalities (Agency services) Actual expenditure of Actual expenditure of Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 4 7 19 Cluster and the disparation to Municipalities of Provincial Department to Municipalities of Provincial Department by 30 September 2013 R thousands Summary by Provincial Departments 4 7 19 Cluster and the disparation to Municipalities of Provincial Department by 30 September 2013 September 2013 September 2013 Actual expenditure of Provincial Department by 31 by 31 March 2014 Provincial Department by 31 by 31 M															·						
R Housands R Hous																					
R thousands R thousands R thousands Summary by Provincial Departments A 7 19 Education Health	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																			
R thousands R tho			Buaget	Adjustments	2013/14	schedule									by municipalities						
Summary by Provincial Departments 47 190 (75) - 47 115 8 082 - 11 620 - 23 245 - 42 947													,								
Summary by Provincial Departments 47 190 (75) - 47 115 8 082 - 11 620 - 23 245 - 42 947													1								
Summary by Provincial Departments 47 190 (75) - 47 115 8 082 - 11 620 - 23 245 - 42 947	P thousands												1								
Education		47 400	(75)		47 445			9 000		11 000		22.045		42.047							
Health	Juninary by Frovincial Departments	47 190	(/5)		4/ 115	-	-	0 082	-	11 620	-	23 245	+	42 947		_	_	_	_		
Health	Education	369	(100)		269		-	74	-	107		45	1 - 1	226		(57.9%)		84.0%			
Public Works, Roads and Transport 44 138 (365) 43 773 - 7277 - 9 926 - 22 887 - 30 700 - 127.6% - 90.9% - 30.9	Health	-	- 1		-	-	-	-	-	-	-		-	-	-	-]	-	-	-		
Agriculture 282 40 302 100 - 54 - 45 - 199 - (16.7%) - 65.9% - Sport, Arts and Culture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture - - - - - - - - -						-	-		-	9 926	-	22 587	1 -		-				-		
Housing and Local Government 1806 130 1936 230 - 1285 - 401 - 1916 - (68.8%) - 99.0% - Office of the Premier 615 220 835 401 - 248 - 167 - 816 - (32.7%) - 97.7% -		262	40		302	-	-	100	-	54	-	45	1 -	199	-	(16.7%)	-	65.9%	-		
Office of the Premier 615 220 835 401 - 248 - 167 - 816 - (32.7%) - 97.7% -		4 000	-		1000	-	-	-	-	1 205	-	-	1	4 040	-	(60.00/)	-	- 00.00/	-		
							-												- [
	Total of Provincial transfers to Municipalities (Part B) ⁵	47 190	(75)			-			-	11 620	-	23 245		42 947	-			91.15%	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.

					Year t	o date	First C			Quarter		Quarter				m 2nd to 3rd Q	% Changes f		Approved F	
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure					Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	y municipalities
	of 2013					direct grants	September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
							September 2013	2013	December 2013	2013	IVIdICII 2014						Department			
R thousands						1														
National Treasury (Vote 10)																				
Local Government Financial Management Grant	31 900	-		31 900	31 900	31 900	6 533	6 103	7 306	6 500	7 558	6 519	21 397	19 122	3.4%	0.3%	67.1%	59.9%	1 712	700
Infrastructure Skills Development Grant	-	26 500		26 500	26 500	26 500	-		-	-	-		-	-			-			
Integrated City Development Grant				-	-		-		-	-	-		-				-			
Neighbourhood Development Partnership (Schedule 5B)	5 000	1 560		6 560	5 000	11 637	3 829	2 041	1 171	1 765	486	1 610	5 486	5 416	(58.5%)	(8.8%)	83.6%	82.6%	3 149	3 149
Neighbourhood Development Partnership (Schedule 6B)	4 740	1 000		5 740	5 740		40.040								(5.404)	(4.70()			40/4	2010
Sub-Total Vote	41 640	29 060		70 700	69 140	70 037	10 362	8 144	8 477	8 265	8 044	8 128	26 883	24 538	(5.1%)	(1.7%)	41.4%	37.8%	4 861	3 849
Cooperative Governance (Vote 3)	18 690			18 690	18 690	18 690	665	2 621	2.42/	5 931	1 517	3 366	4 618	11 919	(37.7%)	(43.2%)	24.7%	63.8%	368	
Municipal Systems Improvement Grant Disaster Relief Funds	10 070			10 070	10 070	10 070	003	2 02 1	2 436	3 731	1317	3 300	4010	11 717	(31.170)	(43.270)	24.770	03.070	300	
Internally Displaced People Management Grant												:								
Sub-Total Vote	18 690			18 690	18 690	18 690	665	2 621	2 436	5 931	1 517	3 366	4 618	11 919	(37.7%)	(43.2%)	24.7%	63.8%	368	
Transport (Vote 37)												†			(=11119)	1				
Public Transport Infrastructure and Systems Grant	123 762			123 762	123 762	123 762	15 762	5 222	13 846	28 187	3 075	6 735	32 683	40 144	(77.8%)	(76.1%)	26.4%	32.4%		
Public Transport Network Operations Grant	-												-				-			
Rural Transport Grant	5 134	-		5 134	5 134	5 134	-	-	330	489	929	337	1 259	826	181.5%	(31.1%)	24.5%	16.1%		
Sub-Total Vote	128 896	-		128 896	128 896	128 896	15 762	5 222	14 176	28 676	4 004	7 072	33 942	40 969	(71.8%)	(75.3%)	26.3%	31.8%		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	41 275	-		41 275	41 275	41 275	8 319	11 739	15 767	11 931	8 598	8 966	32 684	32 636	(45.5%)	(24.9%)	79.2%	79.1%	1 900	1 492
Sub-Total Vote	41 275			41 275	41 275	41 275	8 319	11 739	15 767	11 931	8 598	8 966	32 684	32 636	(45.5%)	(24.9%)	79.2%	79.1%	1 900	1 492
Energy (Vote 29)	111 400	(/ 000)		104 (00	111 400	104 100	2.007	11.00	10.007	10.000	22.040	15.000	27.000	47.77	121 101	(27 500)	2/ 20/	45 404	24 224	005
Integrated National Electrification Programme (Municipal) Grant		(6 800)		104 600		104 600	3 226	14 094	10 827	18 031	23 940	15 049	37 993	47 174	121.1%	(16.5%)	36.3%	45.1%	26 236	925
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	201 859	-		201 859	201 859		-			-	-		-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	15 000	(5 000)		10 000	10 000	10 000			-			327		327		2042931.3%		3.3%	2 755	
Electricity Demand Side Management (Eskom) Grant	15 000	(3 000)		10 000	10 000	10 000						327		327		2042751.570		3.370	2 755	
Sub-Total Vote	328 259	(11 800)		316 459	323 259	114 600	3 226	14 094	10 827	18 031	23 940	15 376	37 993	47 501	121.1%	(14.7%)	33.2%	41.4%	28 991	925
Water Affairs (Vote 38)		(,														(,				
Backlogs in Water and Sanitation at Clinics and Schools Grant							-			-			-				-	-		
Implementation of Water Services Projects	-												-	-						
Regional Bulk Infrastructure Grant	122 800	5 753		128 553	128 553								-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	59 380	-		59 380	59 380	59 380	-	23 905	737	10 850	19 793	13 894	20 530	48 649	2585.6%	28.1%	34.6%	81.9%	5 994	4 055
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 100	(300)		1 800	1 800		-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-			-		-	-	-	-				-			-			
Municipal Water Infrastructure Grant	89 468	-		89 468	89 468	89 468			5 262	4 554	4 147	5 811	9 409		(21.2%)	27.6%	10.5%	11.6%		
Sub-Total Vote	273 748	5 453		279 201	279 201	148 848		23 905	5 999	15 404	23 940	19 704	29 939	59 013	299.1%	27.9%	20.1%	39.6%	5 994	4 055
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	4 500			4 500	4 500	4 500														
Sub-Total Vote	4 500			4 500	4 500	4 500								-					-	
Sub-Total	837 008	22 713		859 721	864 961	526 846	38 334	65 725	57 682	88 239	70 043	62 612	166 059	216 576	21.4%	(29.0%)	32.1%	41.9%	42 114	10 320
Cooperative Governance (Vote 3)									1			1	.,							
Municipal Infrastructure Grant	1 574 216	(8 500)		1 565 716	1 565 716	1 565 716	108 424	224 076		275 468	382 541	272 385	864 268		2.5%		55.2%	49.3%	258 897	28 403
Sub-Total Vote	1 574 216	(8 500)		1 565 716	1 565 716	1 565 716	108 424				382 541	272 385	864 268		2.5%	(1.1%)	55.2%	49.3%	258 897	28 403
Sub-Total	1 574 216	(8 500)		1 565 716	1 565 716	1 565 716	108 424				382 541				2.5%		55.2%		258 897	28 403
Total	2 411 224	14 213		2 425 437	2 430 677	2 092 562	146 758	289 801	430 985	363 706	452 584	334 997	1 030 327	988 505	5.0%	(7.9%)	49.5%	47.5%	301 011	38 723
													<u> </u>							
													T				A4			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Posters	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual over = = = = 1:	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual overdis	% Changes fro	om 2nd to 3rd Q Actual	% Changes f	for the 3rd Q	1	
rransiers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	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 31	by 31 December	Department by 31	by 31 March 2014		.,	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
	1																			
R thousands	1																			
	454 705	42 700		405 100			00.011		47 312		20.000		464 500							
Summary by Provincial Departments	151 785	13 703	-	165 488	ļ		80 244	-	47 312	· -	33 976	ļ -	161 532					+		
Education	1 - 1				I			1 - 1			1				-		[]	- I		
Health	14 697	(14 548)		149			182	1	105	_	24		311		(77.1%)		208.7%	Ī.		
Social Development	80	(14 540)		80]]	30	-	59]	47	1	136		(20.3%)		170.0%	- 1		
Public Works, Roads and Transport	111 886	28 251		140 137]		79 973		34 839	_	21 623		136 435		(37.9%)		97.4%	1		
Agriculture]	-	.5975	1]	- 1 023				(01.076)		57.476	- 1		
Sport, Arts and Culture	100	-		100	_	-	32	-	22	-	20	-	74		(9.1%)	-	74.0%	- 1		
Housing and Local Government	25 022	-		25 022	-	-	27	-	12 271	-	12 259	-	24 557	-	(0.1%)		98.1%	-		
Office of the Premier	-	-		-	-	-	-	-	16	-	3	-	19	-	(81.3%)			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	151 785	13 703	-	165 488		-	80 244	-	47 312		33 976		161 532	-	-100.00%		97.61%	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.

ounnary .					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approved F	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	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2013					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2014	Department	, ,	Department		National	municipalities		
					1		September 2013	2013	December 2013	2013	March 2014						Department			
P thousands					1	1	1	1	1											
R thousands National Treasury (Vote 10)	1				-		-	-	-											
Local Government Financial Management Grant	50 000			50 000	50 000	50 000	10 859	10 380	15 094	12 208	9 971	9 757	35 924	32 345	(33.9%)	(20.1%)	71.8%	64.7%		
Infrastructure Skills Development Grant	3 000			3 000									2 964	2 100	(45.4%)				3 624	
Integrated City Development Grant	0 000			0 000	5 000					1.00	701	1	2701	2 100	(10.170)	(50.575)	70.070	70.070	5 02 1	
Neighbourhood Development Partnership (Schedule 5B)				_														_		
Neighbourhood Development Partnership (Schedule 6B)	1 000	100		1 100	1 100													_		
Sub-Total Vote	54 000	100		54 100	54 100	53 000	11 263	10 785	16 750	13 338	10 875	10 322	38 888	34 445	(35.1%)	(22.6%)	73.4%	65.0%	3 624	
Cooperative Governance (Vote 3)												†			(==:::5)	(====-7				
Municipal Systems Improvement Grant	28 480			28 480	28 480	28 480	565	5 914	4 432	7 255	1 943	4 949	6 940	18 118	(56.2%)	(31.8%)	24.4%	63.6%	2 458	
Disaster Relief Funds				-														-		
Internally Displaced People Management Grant				-												-		-		
Sub-Total Vote	28 480			28 480	28 480	28 480	565	5 914	4 432	7 255	1 943	4 949	6 940	18 118	(56.2%)	(31.8%)	24.4%	63.6%	2 458	
Transport (Vote 37)												1								
Public Transport Infrastructure and Systems Grant				-														-		
Public Transport Network Operations Grant		-		-						-								-		
Rural Transport Grant	1 465			1 465	1 465	1 465			175		466	411	641	411	166.3%		43.8%	28.0%		
Sub-Total Vote	1 465			1 465	1 465	1 465			175		466	411	641	411	166.3%		43.8%	28.0%		
Public Works (Vote 6)												1								
Expanded Public Works Programme Integrated Grant (Municipality)	37 618	-		37 618	37 618	35 218	3 726	9 825	15 825	16 051	5 862	11 156	25 413	37 032	(63.0%)	(30.5%)	67.6%	98.4%	3 938	
Sub-Total Vote	37 618			37 618		35 218	3 726				5 862		25 413	37 032	(63.0%)		67.6%	98.4%	3 938	
Energy (Vote 29)												1								
Integrated National Electrification Programme (Municipal) Grant	77 100			77 100	77 100	77 100	12 295	9 920	10 122	21 890	12 231	24 610	34 648	56 420	20.8%	12.4%	44.9%	73.2%	15 332	
National Electrification Programme (Allocation in-kind) Grant	16 497	-		16 497	16 497		-	-	-		-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														-		
Electricity Demand Side Management (Municipal) Grant	10 000	(7 000)		3 000	3 000	3 000	-	-	-	45	-	4 709	-	4 754		10478.7%	-	158.5%	10 841	4 89
Electricity Demand Side Management (Eskom) Grant				-													- 1	-		
Sub-Total Vote	103 597	(7 000)		96 597	96 597	80 100	12 295	9 920	10 122	21 934	12 231	29 320	34 648	61 174	20.8%	33.7%	43.3%	76.4%	26 173	4 89
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-						-							- 1	-		
Implementation of Water Services Projects	-	-						-	-	-	-							-		
Regional Bulk Infrastructure Grant	270 200	69 567		339 767	339 767			-	-	-	-						-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	24 500	-		24 500	24 500	26 500	3 749	4 842	7 014	7 752	10 025	6 398	20 788	18 992	42.9%	(17.5%)	84.8%	77.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	5 800			5 800	5 800									-			- 1	-		
Municipal Drought Relief Grant		-		-						-							- 1	-		
Municipal Water Infrastructure Grant	16 371	-		16 371	16 371	16 371	2 729	1 040	6 416	8 081	1 512	3 172	10 657	12 294	(76.4%)	(60.8%)	65.1%	75.1%		
Sub-Total Vote	316 871	69 567		386 438	386 438	42 871	6 478	5 883	13 430	15 833	11 537	9 570	31 445	31 286	(14.1%)	(39.6%)	76.9%	76.5%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-						-	-	-	-						-	-		
2014 African Nations Championship Host City Operating Grant				-													-	-		
Sub-Total Vote																		-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	4 210	-		4 210		4 210	-	-	-	-		-	-	-		-	-	-		
Sub-Total Vote	4 210			4 210		4 210												-	-	
Sub-Total	546 241	62 667		608 908	608 908	245 344	34 327	42 326	60 734	74 411	42 914	65 728	137 975	182 465	(29.3%)	(11.7%)	57.1%	75.5%	36 193	4 89
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	493 091	6 032		499 123		499 123	84 816	95 298			55 349		250 818	275 623	(50.0%)		50.3%	55.2%	98 425	14 82
Sub-Total Vote	493 091	6 032		499 123		499 123	84 816				55 349		250 818	275 623	(50.0%)		50.3%	55.2%	98 425	14 82
Sub-Total	493 091	6 032		499 123		499 123	84 816				55 349		250 818	275 623	(50.0%)		50.3%		98 425	14 82
Total	1 039 332	68 699		1 108 031	1 108 031	744 467	119 143	137 624	171 387	193 238	98 263	127 226	388 793	458 088	(42.7%)	(34.2%)	52.5%	61.8%	134 618	19 71
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		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 expenditur		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 march 2014	Department		Department	municipanues	Department	manicipalities		
						umorpunues	picinoci 2013	20.0]	_ opurment		Separament			
	1											1								
R thousands		1										1								
		0		104 043	-	-	23 071	-	65 058	-	17 166	-	105 295	- 1						
Summary by Provincial Departments	79 822	24 221									- 100	-	-				-	-		
Summary by Provincial Departments	79 822	24 221	-	104 043	-	-														
	79 822	24 221	-	-		-	-	-	_	_	-	-		_				-	J	
Summary by Provincial Departments Education Health	-	24 221 - - -	-	-	-	-	2 897	-	1 184	-	460	-	4 541	-	(61.1%)	-	73.5%	-		
Education	79 822 - - - 6 178	-		6 178	-	-	2 897	-	1 184	-	- 460 -	-	4 541 -		(61.1%) -	-	73.5%	-		
Education Health Social Development	6 178	-		- - 6 178	-		-	-	1 184 - 60 803	- - -	460 - 4 493	-	-	- - -	-	-	-	-		
Education Health	-	-		-	-	- - - -	2 897 - 14 728	-	-	- - - -	-	- - -	4 541 - 80 024	- - - -	(61.1%) - (92.6%)	-	73.5% - 113.6%	- - - -		
Education Health Social Development Public Works, Roads and Transport	6 178 - - 46 691	23 741	-	- 6 178 - 70 432	-	- - - - -	14 728 -	-	60 803	- - - -	4 493 -	-	80 024 -	- - - - -	(92.6%) -	-	- 113.6% -			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 6 178 - 46 691 - 18 953	-	-	- 6 178 - 70 432 - 19 433	-	- - - - - -	-	-	-	- - - - -	4 493 - 9 213	-	80 024 - 17 730	-	-	-	- 113.6% - 91.2%	-		
Education Health Social Development Policia Works, Roads and Transport Agriculture	6 178 - - 46 691	23 741		- 6 178 - 70 432	-	- - - - - - -	14 728 -	-	60 803	- - - - -	4 493 -	-	80 024 -	-	(92.6%) -	-	- 113.6% -	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 6 178 - 46 691 - 18 953	23 741 - 480 -		- 6 178 - 70 432 - 19 433		-	14 728 -		60 803	- - - - - - -	4 493 - 9 213	-	80 024 - 17 730	- - - - - -	(92.6%) -	- - -	- 113.6% - 91.2%	- - - - - - - 0.00%		

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

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

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

					Year t	o date	First C		Second			Quarter				m 2nd to 3rd Q			Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure					Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of	Total Available YTD expendi
	revenue Act No. 3 of 2013	year)		2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation National	Allocation by	2013/14 by municipal
	01 20 13					direct grants	September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		Department	municipalities	
							F					1							
R thousands																			
National Treasury (Vote 10)	36 098			36 098	27,000	36 098	6 462	F 000	8 586	0.224	4.570	4 438	19 620	18 563	(46.8%)	(4/ 10/)	54.4%	51.4%	653
Local Government Financial Management Grant Infrastructure Skills Development Grant	36 098	-		36 098	36 098 3 000	36 098		5 890 537	1 439	8 236 1 439	4 572 2 375	2 375	4 352	4 352	(46.8%) 65.0%	(46.1%) 65.0%	54.4% 145.1%	145.1%	1 026
Integrated City Development Grant	3 000			3 000	3 000	3000	336	337	1 437	1 437	23/3	23/3	4 332	4 332	05.076	03.076	143.170	143.176	1 020
Neighbourhood Development Partnership (Schedule 5B)	43 466	(10 622)		32 844	43 466	32 844	8 544	2 391	11 193	7 564	1 801	3 558	21 538	13 512	(83.9%)	(53.0%)	65.6%	41.1%	2 780
Neighbourhood Development Partnership (Schedule 6B)	5 509	414		5 923	5 923				-				-				-		
Sub-Total Vote	88 073	(10 208)		77 865	88 487	71 942	15 544	8 818	21 218	17 239	8 748	10 371	45 510	36 427	(58.8%)	(39.8%)	63.3%	50.6%	4 459
Cooperative Governance (Vote 3)																/			
Municipal Systems Improvement Grant Disaster Relief Funds	20 470	-		20 470	20 470	20 470	227	5 682	4 012	5 405	1 479	3 704	5 718	14 792	(63.1%)	(31.5%)	27.9%	72.3%	
Internally Displaced People Management Grant				-					-	-				-	-		-		
Sub-Total Vote	20 470			20 470	20 470	20 470	227	5 682	4 012	5 405	1 479	3 704	5 718	14 792	(63.1%)	(31.5%)	27.9%	72.3%	
Transport (Vote 37)												T			((211213)			
Public Transport Infrastructure and Systems Grant	500 000	130 000		630 000	630 000	630 000	80 203	83 560	80 368	194 105	9 803	79 046	170 374	356 711	(87.8%)	(59.3%)	27.0%	56.6%	221 908
Public Transport Network Operations Grant	-	-		-	-			-	-				-		-		-	-	
Rural Transport Grant	3 899			3 899	3 899	3 899	318	-	991	672	631	571	1 940	1 243	(36.3%)	(14.9%)	49.8%	31.9%	
Sub-Total Vote	503 899	130 000		633 899	633 899	633 899	80 521	83 560	81 359	194 777	10 434	79 617	172 314	357 954	(87.2%)	(59.1%)	27.2%	56.5%	221 908
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	37 709			37 709	37 709	36 037	3 631	7 729	9 164	10 793	3 572	11 511	16 367	30 033	(61.0%)	6.6%	43.4%	79.6%	810
Sub-Total Vote	37 709	·	 	37 709	37 709	36 037	3 631			10 793	3 572		16 367	30 033	(61.0%)				810
Energy (Vote 29)	2.707			2. 707	2.707	23007	2 001	, ,,,,,	7.01		30,2	1		22,300	(2070)	0.070	.3.170		
Integrated National Electrification Programme (Municipal) Grant	69 150	3 300		72 450	69 150	72 450	5 896	3 409	10 981	12 972	10 747	3 015	27 624	19 396	(2.1%)	(76.8%)	38.1%	26.8%	15 767
National Electrification Programme (Allocation in-kind) Grant	246 751	-		246 751	246 751			-	-				-		-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-					i			-				
Electricity Demand Side Management (Municipal) Grant	15 722	(6 579)		9 143	9 143	9 142	-	3 027	-	4 789	3 591	593	3 591	8 410	-	(87.6%)	39.3%	92.0%	15 586
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	331 623	(3 279)		328 344	325 044	81 592	5 896	6 436	10 981	17 761	14 338	3 608	31 215	27 805	30.6%	(79.7%)	38.3%	34.1%	31 353
Water Affairs (Vote 38)	331 023	(3217)		320 344	323 044	01372	3070	0 430	10 701	17 701	14 330	3 000	31 213	27 003	30.070	(17.170)	30.370	34.170	31 333
Backlogs in Water and Sanitation at Clinics and Schools Grant															-				
Implementation of Water Services Projects		-		-	-		-	-		-			-	-	-		-	-	
Regional Bulk Infrastructure Grant	390 000	(14 966)		375 034	375 034			-	-				-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	39 950	-		39 950	39 950	39 950	1 518	19 339	7 721	11 370	4 912	3 918	14 151	34 627	(36.4%)	(65.5%)	35.4%	86.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-		1 800	1 800			-	-	-			-	-	-		-	-	
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	28 617			28 617	28 617	27 159		3 300	2 703	3 512	1 165	350	3 868	7 162	(56.9%)	(90.0%)	13.5%	25.0%	
Sub-Total Vote	460 367	(14 966)		445 401	445 401	67 109	1 518			14 882	6 077			41 789	(41.7%)			60.9%	
Sport and Recreation South Africa (Vote 19)		()										1				1.11.17			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant								-									-		
Sub-Total Vote				-				-	-									-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant	8 000			8 000	8 000	8 000										_	_		
Sub-Total Vote	8 000	·		8 000	8 000	8 000	<u>:</u>					 	· · · · · · · ·			<u>:</u>			
Sub-Total	1 450 141	101 547		1 551 688				134 864	137 158	260 856	44 648	113 080	289 143	508 801	(67.4%)	(56.7%)	31.6%	55.7%	258 530
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	1 515 519	(33 776)		1 481 743	1 481 743	1 481 743	215 026	281 712	253 022	347 303	349 039	225 955	817 087	854 970	37.9%	(34.9%)	55.1%	57.7%	341 983 123
Sub-Total Vote	1 515 519	(33 776)		1 481 743	1 481 743	1 481 743	215 026		253 022	347 303	349 039	225 955	817 087	854 970	37.9%		55.1%	57.7%	341 983 123
Sub-Total Total	1 515 519	(33 776)		1 481 743	1 481 743		215 026		253 022	347 303	349 039		817 087	854 970	37.9%		55.1%	57.7%	341 983 123
TOTAL	2 965 660	67 771		3 033 431	3 040 753	2 400 792	322 363	416 576	390 180	608 159	393 687	339 035	1 106 230	1 363 771	0.9%	(44.3%)	46.2%	56.9%	600 513 123
		1											1						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			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 Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
	1					Municipalities	September 2013	2013	December 2013	2013	March 2014	5, 31 maich 2014	Separament		Department	unicipanues	Department	unicipalities	
	1																		
Debaussed	1	_																	
R thousands	amr	0					400							-				+	
Summary by Provincial Departments	275 311	60 916	-	336 227	-	-	133 072	-	78 523	-	99 404	-	310 999	-	_	_			
Education	1 :	-]				[]	-]	: I] []	<u> </u>	
Health	1 -	_		_]]	1	_	1		_	1	_	-	-] []	11	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	203 511	-		203 511	-	-	116 372	-	41 959	-	20 768	-	179 099	-	(50.5%)	-	88.0%	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	9 200	1 216		10 416	-	-		-	-	-	9 600	-	9 600	-	-	-	92.2%	-	
Housing and Local Government	62 600	59 700		122 300	-	-	16 700	-	36 564	-	69 036	-	122 300	-	88.8%	-	100.0%	-	
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	275 311	60 916		336 227	-	-	133 072	-	78 523	-	99 404	-	310 999	- +	-100.00%	-	92.50%	0.00%	
rotal or rotalion ballole s to mullicipalities (Fait b)	2/3 311	ou 916		330 227			133 0/2		16 523	-	99 404	1	310 999	-	-100.00%		92.50%	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.

					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to			Actual expenditure			e Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013	1				direct grants		by 30 September	Department by 31			by 31 March 2014	Department		Department		National	municipalities		
		1					September 2013	2013	December 2013	2013	March 2014						Department			
R thousands		1				1														
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		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		588	587	501	501	520			1 609	3.8%	4.1%	40.2%	40.2%	261	
Integrated City Development Grant	10 364 36 770	(4 007)		10 364 32 763	10 364 36 770	10 362 32 763	15 603	6 759	921	2 271	6 167	313 10 057		313 19 086	569.6%	342.9%	69.3%	3.0% 58.3%	17 276	5 894
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	5 734	(786)		32 763 4 948	4 948	32 /03	10 003	0 /39	921	22/1	0 107	10 05/	22 091	19 000	309.0%	342.9%	09.376	36.376	17 270	3 694
Sub-Total Vote	95 468	(3 793)		91 675	95 682	86 725	24 086	14 935	11 357	12 341	14 233	18 053	49 676	45 328	25.3%	46.3%	57.3%	52.3%	18 574	5 922
Cooperative Governance (Vote 3)		(5.1.5)										1								
Municipal Systems Improvement Grant	25 810			25 810	25 810	25 810	723	4 851	4 600	4 688	2 467	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	4 600	4 688	2 467	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	295 091	310 050	7 183	(3 409	450 809	455 071	(97.6%)	(101.1%)	40.2%	40.6%	184 638	11 765
Public Transport Network Operations Grant	441 910	65 000		441 910		441 910	20 946							154 224	107.5%			34.9%	104 030	11 703
Rural Transport Grant							20710	20 710	10 000	10 000	07702	1	101271	101221	107.070		01.770	01.770	l	
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)																				
Expanded Public Works Programme Integrated Grant (Municipality)	66 963	-		66 963	66 963	66 963	4 369	11 911	16 829	26 326	11 909	20 814	33 107	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	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)	447.000	(p)		447.5	*****		245:-		or 711		47		77.0	22.57	(na non	(00.50)		20.00	2.00-	
Integrated National Electrification Programme (Municipal) Grant	117 100	(578)		116 522	117 100	116 522	34 567	8 260	25 710	14 891	17 523	10 409	77 800	33 560	(31.8%)	(30.1%)	66.8%	28.8%	3 002	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	111 454	-		111 454	111 453			1	-			1		-			-			
Electricity Demand Side Management (Municipal) Grant	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 (Eskom) Grant	20 000			0.1000	51000						120	1				2700.070	10.070	12.270		
Sub-Total Vote	254 554	7 422		261 976	262 553	150 522	34 567	8 270	25 834	15 025	21 807	14 424	82 208	37 720	(15.6%)	(4.0%)	54.6%	25.1%	3 002	
Water Affairs (Vote 38)																				
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				674		-				40.40/	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 140 900	-		10 140	10 140 900	7 800	2 177	6/	6/4	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			-	-	-		1		-		-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant												1 :								
Sub-Total Vote	181 643	(2 301)		179 342	179 342	7 800	2 177	67	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)		(===,										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)												1								
Rural Households Infrastructure Grant Sub-Total Vote	· · · · · ·					· ·			-	-		ļ		-		ļ	-	-		
Sub-Total Vote	2 166 219	93 016		2 259 235	2 263 819	1 908 289	235 403	209 409	397 748	414 051	148 386	155 375	781 537	778 835	(62.7%)	(62.5%)	39.6%	39.5%	216 619	17 688
Cooperative Governance (Vote 3)	2 100 217	73 010		2 237 233	2 203 017	1 700 207	233 403	207 407	377 740	414031	170 300	155 375	701337	770 033	(02.770)	(02.376)	37.076	37.376	210017	17 000
Municipal Infrastructure Grant	461 246	(5 558)		455 688	455 688	441 292	50 345	51 706	67 068	74 286	119 649	101 442	237 062	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	50 345	51 706	67 068	74 286	119 649	101 442	237 062	227 434	78.4%	36.6%	52.0%	49.9%	2 757	
Sub-Total Sub-Total	461 246	(5 558)		455 688	455 688	441 292	50 345							227 434	78.4%			49.9%	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	256 817	1 018 599	1 006 269	(42.3%)	(47.4%)	41.9%	41.4%	219 376	17 688
																	<u> </u>			
					Year to date		First Quarter		Second Quarter		Third Quarter	_	YTD Expenditure	1	% Changes for	m 2nd to 3rd Q	% Changes f	or the 3rd C		
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	Actual expenditure	Third Quarter Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	% Changes tro	Actual	% Changes 1 Exp as % of	Exp as % of	I	
Agency services)	mum Dauget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to			Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	1			Department		Department			
												1								
R thousands		0																		
Summary by Provincial Departments	612 639	65 001	-	677 640	-	-	443 801	-	305 247	-	277 585	-	1 026 633	-	_					
	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	352 791	7 528		360 319	-	-	162 548	-	80 037	-	111 940	-	354 525	-	39.9%	-	98.4%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	92 353	11 250		103 603	-	-	196 147	-	164 047	-	83 226	-	443 420	-	(49.3%)	-	428.0%	-		
Agriculture	54	215		269	· -	1 -	252	-	17	· -	67	1 -	336	-	294.1%	1 -	124.9%	-		
Sport, Arts and Culture Housing and Local Government	104 021 53 420	903 45 105		104 924 98 525	_	_	44 085 30 632	-	30 137 29 196	-	30 702 50 453		104 924 110 281	-	1.9% 72.8%	-	100.0% 111.9%	-		
Office of the Premier	53 420 10 000	45 105		98 525 10 000	_	_	30 632 10 137	_	29 196 1 813		50 453 1 197	1 - 1	110 281		72.8% (34.0%)		111.9% 131.5%	- 1		
Total of Provincial transfers to Municipalities (Part B) ⁵	612 639	65 001	-	677 640	-	-	443 801	-	305 247		277 585	1	1 026 633		-100.00%		151.50%	0.00%		
our or roomour dansiers to municipanties (Fart b)	612 639	65 001		0// 640			443 801		300 247		21/ 585	·	1 020 633	-	-100.00%		131.50%	0.00%		

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

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