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

					Year t	to date		Quarter	Second			Quarter				m 2nd to 3rd Q			Approved I	
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditur				Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3 of 2013	year)		2013/14	payment schedule		National	by municipalities		by municipalities	National	by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by	2013/14	by municipalities
	01 2013					direct grants	September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		Department	municipalities		
																		1		
R thousands																				
National Treasury (Vote 10)	44.050			44.050	44.050	14.050	0.000	2045	2 400	4.240	2.245	2 201	0.101	40.444	(25.00/)	(0.4.00/)	(4.00/	74.50		242
Local Government Financial Management Grant Infrastructure Skills Development Grant	14 250 47 000	(13 500)		14 250 33 500	14 250 33 500	14 250 33 500	2 933 7 696		3 498 9 051	4 360 14 646	2 265 10 948	3 306 5 833	8 696 27 695	10 611 24 546	(35.2%) 21.0%	(24.2%) (60.2%)	61.0% 82.7%	74.5% 73.3%	618 3 380	242
Integrated City Development Grant	40 000	(13 500)		40 000	40 000	40 000	/ 090	4 007	9 051	14 040	10 946	869	27 093	24 546	21.0%	(00.2%)	02.176	2.2%	3 300	
Neighbourhood Development Partnership (Schedule 5B)	297 770	11 056		308 826	297 770	301 680	32 177	11 298	31 600	40 498	51 490		115 267	115 362	62.9%	57.0%	37.3%	37.4%	34 823	9 360
Neighbourhood Development Partnership (Schedule 6B)	24 861	(7 741)		17 120	17 120					-				-			-			
Sub-Total Vote	423 881	(10 185)		413 696	402 640	389 430	42 806	18 310	44 149	59 504	64 703	73 574	151 658	151 389	46.6%	23.6%	38.2%	38.2%	38 821	9 602
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	-						-				-	i	-	-:-		-	-			
Disaster Relief Funds	-	71 961		71 961	71 961	71 961	-	-		351	-	192	-	542		(45.3%)	-	0.8%		
Internally Displaced People Management Grant Sub-Total Vote	-	71 961		71 961	71 961	71 961	-	-		351		192	-	542		(45.3%)	-	0.8%		
Transport (Vote 37)		/1 701		/1701	/1701	/1701	· · · · · · · · ·					172		342		(43.370)		0.070		
Public Transport Infrastructure and Systems Grant	3 654 677	(215 000)		3 439 677	3 439 677	3 439 677	431 645	381 057	666 696	694 690	365 162	258 424	1 463 503	1 334 171	(45.2%)	(62.8%)	42.5%	38.8%	1 439 269	340 609
Public Transport Network Operations Grant	791 916	(=,		791 916	791 916	791 916	62 627			150 051	252 630				173.0%	1.0%				
Rural Transport Grant	-	-			-		-	-						-			-	-		
Sub-Total Vote	4 446 593	(215 000)		4 231 593	4 231 593	4 231 593	494 272	485 829	759 241	844 741	617 792	410 049	1 871 305	1 740 620	(18.6%)	(51.5%)	44.2%	41.1%	1 439 269	340 609
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	236 456	-		236 456	236 456	236 456	18 603	12 643	36 334	75 328	57 760	62 293	112 697	150 264	59.0%	(17.3%)	47.7%	63.5%	54 830	686
Sub-Total Vote	236 456			236 456	236 456	236 456	18 603	12 643	36 334	75 328	57 760	62 293	112 697	150 264	59.0%	(17.3%)	47.7%	63.5%	54 830	686
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	275 700	2 385		278 085	275 700	278 085	54 304	37 457	64 063	60 581	59 428	98 508	177 795	196 546	(7.2%)	62.6%	63.9%	70.7%	1	
National Electrification Programme (Allocation in-kind) Grant	226 720	2 300		276 085	275 700		34 304	37 437	04 003	00 361	39 426	96 506	1// /95	190 040	(7.270)	02.076	03.976	/0.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	220 /20			220 /20	220 / 19	1 :				-										
Electricity Demand Side Management (Municipal) Grant	40 000	31 579		71 579	71 579	71 577		5 490	6 663	3 058	431	4 439	7 094	12 987	(93.5%)	45.2%	9.9%	18.1%	407	
Electricity Demand Side Management (Eskom) Grant															()					
Sub-Total Vote	542 420	33 964		576 384	573 998	349 662	54 304	42 947	70 726	63 639	59 859	102 947	184 889	209 533	(15.4%)	61.8%	52.9%	59.9%	407	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-		-	-		-	-			-			
Implementation of Water Services Projects	-			-	-		-			-	-		-	-			-	-		
Regional Bulk Infrastructure Grant	30 000	43 084		73 084	73 084															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 900	-		20 900	20 900	20 900	1 040	1 583	-	6 757	15 444	8 910	16 484	17 250		31.9%	78.9%	82.5%	10 833	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	900	-		900	900		-						-	-			-			
Municipal Water Infrastructure Grant						1						1							-	
Sub-Total Vote	51 800	43 084		94 884	94 884	20 900	1 040	1 583		6 757	15 444	8 910	16 484	17 250		31.9%	78.9%	82.5%	10 833	
Sport and Recreation South Africa (Vote 19)									1			T								
2013 Africa Cup of Nations Host City Operating Grant	-				-		-						-	-			-			
2014 African Nations Championship Host City Operating Grant	63 000	-		63 000	91 500		-					7 932		7 932			-	12.6%		
Sub-Total Vote	63 000			63 000	91 500						-	7 932		7 932			-	12.6%		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		·		· · · · · · · · · · · · · · · · · · ·													-			
Sub-Total Vote Sub-Total	5 764 150	(76 176)		5 687 974	5 703 032	5 300 002	611 025	561 313	910 450	1 050 320	815 558	665 897	2 337 033	2 277 530	(10.4%)	(36.6%)	43.5%	42.4%	1 544 160	350 897
Cooperative Governance (Vote 3)	3 /04 150	(/0 1/6)		5 00/ 9/4	5 /03 032	5 300 002	011 025	301 313	910 450	1 000 320	810 558	000 897	2 33/ 033	2 211 530	(10.4%)	(30.6%)	43.5%	42.4%	1 344 160	350 897
Municipal Infrastructure Grant					_		_			_	_						_			
Sub-Total Vote										-								1		
Sub-Total Sub-Total	-	-		-	-		-	-	-		-		-	-	-		-	-	-	-
Total	5 764 150	(76 176)		5 687 974	5 703 032	5 300 002	611 025	561 313	910 450	1 050 320	815 558	665 897	2 337 033	2 277 530	(10.4%)	(36.6%)	43.5%	42.4%	1 544 160	350 897
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes f	for the 3rd Q Exp as % of		
Transiers by Provincial Departments to municipalities(Agency services)	main budget	Adjustment Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to			Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department	, J		
									1									, J		
R thousands		0				1			1				1							
Summary by Provincial Departments	1 969 609	153 639	-	2 123 248	-	-	1 123 723	_	636 115		526 050	_	2 285 888	-						
	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	1 034 691	20 441		1 055 132	-	-	457 824	-	202 238	-	316 339	-	976 401	-	56.4%		92.5%	-		
Social Development	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -		
							401 563	-	208 251	-	77 320	-	687 134	-	(62.9%)	-	180.2%			
Public Works, Roads and Transport	286 209	95 159		381 368																
Agriculture	2 600	1 425		4 025	-	-	-	-	1 426	-	2 600	-	4 026	-	82.3%		100.0%	' -		
Agriculture Sport, Arts and Culture	2 600 208 548	1 425 11 224		4 025 219 772	-		176 856	-	13 837	-	2 600 28 029	-	218 722	-	102.6%		99.5%			
Agriculture Sport, Arts and Culture Housing and Local Government	2 600 208 548 427 561	1 425		4 025 219 772 452 951	-	-	77 342	-	13 837 208 550	-	2 600 28 029 100 565	-	218 722 386 457	- - -	102.6% (51.8%)	-	99.5% 85.3%			
Agriculture Sport, Arts and Culture	2 600 208 548	1 425 11 224		4 025 219 772	- - -	-		-	13 837	- - - -	2 600 28 029	-	218 722	-	102.6%	-	99.5%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

						o date	First C		Second			Quarter				m 2nd to 3rd Q		for the 3rd Q	Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure									Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2013/14 by municipalities
	of 2013					direct grants	Department by 30 September 2013	2013	December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department		Department		National Department	municipalities	
							September 2013	2013	December 2013	2013	Walcii 2014						Department		
R thousands						l						1							
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	341	341	521	534		325	1 187	1 200	(37.6%)	(39.2%)	79.1%	80.0%	
Infrastructure Skills Development Grant	5 800	-		5 800	5 800	5 800	535	534	927	927	1 229	1 224	2 691	2 686	32.6%	32.0%	46.4%	46.3%	1 080
Integrated City Development Grant				-			-		-	-			-		-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-		-	-	-	-	-	-		-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 750	(750)		1 000 8 300	1 000													-	
Sub-Total Vote	9 050	(750)	1	8 300	8 300	7 300	876	875	1 448	1 462	1 554	1 549	3 878	3 886	7.3%	6.0%	53.1%	53.2%	1 080 -
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant				_					_								_		
Sub-Total Vote																		-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	70 000	(50 000))	20 000	20 000	20 000	40	40	-	(40)			40		-	(100.0%)	0.2%		
Public Transport Network Operations Grant	-	-		-			-		-	-	-		-	-	-	-	-	-	
Rural Transport Grant	-	-		-			-	-	-	-	-	ļ	-	-	-		-	-	
Sub-Total Vote	70 000	(50 000))	20 000	20 000	20 000	40	40	-	(40)	-	ļ	40	-	-	(100.0%)	0.2%	-	
Public Works (Vote 6)															404	,,,	,,	7,	
Expanded Public Works Programme Integrated Grant (Municipality)	2 705	-		2 705	2 705	2 705	973		198 198				1630	2 063	131.8%	642.9%	60.3%	76.3%	554
Sub-Total Vote	2 705			2 705	2 705	2 705	973	1 053	198	120	459	1 890	1 630	2 063	131.8%	642.9%	60.3%	76.3%	554 -
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000	1 401	5 580	8 486	4 331	7 949	8 634	17 836	18 546	(6.3%)	99.3%	71.3%	74.2%	
National Electrification Programme (Allocation in-kind) Grant	31 014			31 014	31 014	25 000	1 401	3 360	0 400	4 331	/ 949	0 034	17 030	10 340	(0.3%)	77.370	11.370	14.270	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31 014			31014	31014							1 :							
Electricity Demand Side Management (Municipal) Grant		4 579		4 579	4 579	4 579			_	_							_	_	
Electricity Demand Side Management (Eskom) Grant									_								_	_	
Sub-Total Vote	56 014	4 579		60 593	60 593	29 579	1 401	5 580	8 486	4 331	7 949	8 634	17 836	18 546	(6.3%)	99.3%	60.3%	62.7%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-	-	-		-	-	-		-	-	
Implementation of Water Services Projects		-		-			-		-	-			-		-		-	-	
Regional Bulk Infrastructure Grant		3 084		3 084	3 084		-		-	-	-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-		-	-	-		-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300		-		-	-	-		-	-	-	-	-	-	
Municipal Drought Relief Grant Municipal Water Infrastructure Grant				-			-		-	-			-	-	-		-	-	
Sub-Total Vote	300	3 084		3 384	3 384							· ·						-	
Sport and Recreation South Africa (Vote 19)	300	3 004		3 304	3 307							 							
2013 Africa Cup of Nations Host City Operating Grant				_					_	_			_				_	_	
2014 African Nations Championship Host City Operating Grant				_					_								_	_	
Sub-Total Vote		-																	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-		-			-	-	-	-	-		-	-	-		-	-	
Sub-Total Vote				-								-					-	-	
Sub-Total	138 069	(43 087))	94 982	94 982	59 584	3 290	7 549	10 132	5 873	9 962	11 073	23 384	24 495	(1.7%)	88.6%	39.2%	41.1%	1 634 -
Cooperative Governance (Vote 3)						l						1							
Municipal Infrastructure Grant				-				-		-			-	-	-		-	-	
Sub-Total Vote Sub-Total	-	-				· · · · ·	-	-		-		 						-	
Total	138 069	(43 087)		94 982	94 982	59 584	3 290	7 549	10 132	5 873	9 962	11 073	23 384	24 495	(1.7%)	88.6%	39.2%	41.1%	1634
Total	130 007	(43 067)		74 702	/1 702	37384	3 270	7 347	10 132	36/3	7 702	110/3	23 304	24 473	(1.770)	00.070	37.270	71.170	1037
	i e										ĺ								<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial Department by 30	by municipalities	Provincial	by municipalities by 31 December		by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by	
						Departments to Municipalities	September 2013	2013	Department by 31 December 2013	2013	Department by 31 March 2014	by 31 March 2014	Department		Department	municipalities	Provincial Department	municipalities	
						unioipunides	picinoci 2013	20.0		20.0					_ upurununt		Separament		
R thousands		0																	
Summary by Provincial Departments	3 638	34 295	-	37 933	-	-	1	-	22 367	-	15 531	-	37 899	-					
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-			-	-	-	-	-		· -	-	-		-	-	-		-	
Public Works, Roads and Transport	-	30 657		30 657	-	-	-	-	22 367	-	8 255	1	30 622	-	(63.1%)		99.9%	-	1
Agriculture	-	-		-	-	· -	-	-	-	· -	-	1	7.000	-	-	-	400.001	-	
Sport, Arts and Culture	3 638	3 638		7 276	-	_			-	-	7 276		7 276	-	- 1	-	100.0%		
Housing and Local Government Office of the Premier					-		1	1]			1]				
Total of Provincial transfers to Municipalities (Part B) ⁵	3 638	34 295		37 933		-	1	l -	22 367		15 531	1 -	37 899	-	-100.00%		99.91%	0.00%	
	3 636	54 255	·	5. 333				·	1 22 307		.3331	·	3, 633	-	. 55.00 /6		33.3176	0.30 /6	1

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

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

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

All the figures are unaudited.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budgiet Statement 1 and 2.

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)					Yeart	o date	Firet C	Quarter	Second	Quarter	Third	Quarter	YTD Eve	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	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	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2013	1				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Department		National	municipalities		
							September 2013	2013	December 2013	2013	March 2014						Department			
P thousands		1				1							1							
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	240	240	382	382	255	255	877	877	(33.2%)	(33.2%)	70.2%	70.2%		
Infrastructure Skills Development Grant	8 200			8 200						2 499	2 266				(9.3%)				2 300	
Integrated City Development Grant	3 193			3 193		3 194		1 027	2 170	2	2 200	1	0271	0271	(7.570)	(7.570)	70.770	70.770	2 500	
Neighbourhood Development Partnership (Schedule 5B)	70 000	(30 733))	39 267	70 000	32 121	3 309	26	4 031	4 280	1 421	4 822	8 761	9 127	(64.7%)	12.7%	22.3%	23.2%		
Neighbourhood Development Partnership (Schedule 6B)	3 620	(1	3 620				-							(=)	1				
Sub-Total Vote	86 263	(30 733))	55 530	86 263	44 765	5 076	1 793	6 911	7 160	3 942	7 342	15 929	16 295	(43.0%)	2.5%	30.7%	31.4%	2 300	
Cooperative Governance (Vote 3)																1				
Municipal Systems Improvement Grant																				
Disaster Relief Funds	-	71 961		71 961	71 961	71 961							-					-		
Internally Displaced People Management Grant	-	-								-			-					-		
Sub-Total Vote		71 961		71 961	71 961	71 961		-			-				-			-	-	
Transport (Vote 37)												T								
Public Transport Infrastructure and Systems Grant	-	85 000		85 000	85 000	85 000	-				145 792		145 792				171.5%		272 002	164 0
Public Transport Network Operations Grant	100 000			100 000	100 000	100 000				57 566	62 106	4 540	62 106	62 107		(92.1%)	62.1%	62.1%		
Rural Transport Grant	-	-								-			-					-		
Sub-Total Vote	100 000	85 000		185 000	185 000	185 000				57 566	207 898	4 540	207 898	62 107		(92.1%)	112.4%	33.6%	272 002	164 0
Public Works (Vote 6)	T											T				T				
Expanded Public Works Programme Integrated Grant (Municipality)	20 885	-		20 885	20 885	20 885	-	497	1 513	1 015	1 513	3 269	3 026	4 782	-	222.0%	14.5%	22.9%	5 299	68
Sub-Total Vote	20 885			20 885		20 885	-	497		1 015	1 513					222.0%	14.5%		5 299	68
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	51 200	2 385		53 585	51 200	53 585	-	5 244	8 766	5 393	5 984	4 542	14 750	15 179	(31.7%)	(15.8%)	27.5%	28.3%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-				-				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-								-			-							
Electricity Demand Side Management (Municipal) Grant	8 000	4 000		12 000	12 000	11 999	-			598		1 970	-	2 568		229.8%		21.4%		
Electricity Demand Side Management (Eskom) Grant	-						-			-								-		
Sub-Total Vote	59 200	6 385		65 585	63 200	65 584		5 244	8 766	5 990	5 984	6 513	14 750	17 747	(31.7%)) 8.7%	22.5%	27.1%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant										-				-				-		
Implementation of Water Services Projects				-									-		-			-		
Regional Bulk Infrastructure Grant				-									-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-								-			-					-		
Municipal Drought Relief Grant										-								-		
Municipal Water Infrastructure Grant				-				-		-			-	-	-			-		
Sub-Total Vote	-							-			-				-			-	-	
Sport and Recreation South Africa (Vote 19)												T				1				
2013 Africa Cup of Nations Host City Operating Grant				-				-		-			-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-			-			-	-			-	-		
Sub-Total Vote				-														-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-			-	-	-	-			-	-				-		
Sub-Total Vote				-														-	-	
Sub-Total	266 348	132 613		398 961	427 309	388 195	5 076	7 534	17 190	71 732	219 337	21 665	241 603	100 931	1176.0%	6 (69.8%)	61.1%	25.5%	279 601	164 68
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote		-		-	-	·	-		-			L		-			-	-	-	
Sub-Total Sub-Total	-	-		-					-		-		-		-		-	-	-	
Total	266 348	132 613		398 961	427 309	388 195	5 076	7 534	17 190	71 732	219 337	21 665	241 603	100 931	1176.0%	6 (69.8%)	61.1%	25.5%	279 601	164 68
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		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 Provincial	expenditure by	Allocation	Allocation by		
	1					Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1					unicipantes	Soptember 2013	2013	Datelline 2013	2013	Maion 2014				Department		Separument			
	1							1												
R thousands	1	0																		
Summary by Provincial Departments	5 312	55 022	-	60 334	-	-	49 751	-	183	-	9 937	-	59 871	-						
	-	-			-		-	-	-	-	-	-	-		-		-			
Education	1 -			-				-		-	-				-					
Health	1 -	-		_	_		_	_		_	_	_	-	_	-					
Social Development	1 -	-		_				_		_	_		-	-	-					
Public Works, Roads and Transport	1 -	51 270		51 270			45 939	_	183	_	5 910		52 032	-	3129.5%		101.5%			
	1 -	-			-		.5 555		-	_	-	-						-		
			1	1	1	1			1			1	7 504		1	1	100.0%			
Agriculture Sport, Arts and Culture	3 752	3 752		7 504	-				-											
Sport, Arts and Culture	3 752 1 560	3 752		7 504 1 560	-	-	3 752 60	-	-	-	3 752 275			-	-]				
	3 752 1 560			7 504 1 560	-	-		-	-		3 752 275		335	-	-	-	21.5%	-		
Sport, Arts and Culture Housing and Local Government		-			-	-		-	- - - 183	-		-		-	-100.00%	-		-		

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

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

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

All the figures are unaudited.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budgiet Statement 1 and 2.

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

Free State: Mangaung(MAN)					Year t	o date	First C	Duarter	Second	Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd O	% Changes f	or the 3rd Q	Approved Re	oll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						e Actual expenditure						Exp as % of	Total Available Y	
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		y municipalitie
	of 2013	,				direct grants		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	,	Department	, ,	National	municipalities		, ,
						ľ	September 2013	2013	December 2013	2013	March 2014	1			·		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	230	229	1 174	1 174	87	7 87	1 491	1 490	(92.6%)	(92.6%)	99.4%	99.3%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-			-	-	-	-			
Integrated City Development Grant	-	-		-	-		-	-	-	-	-				-		-			
Neighbourhood Development Partnership (Schedule 5B)	-						-		-						-		-			
Neighbourhood Development Partnership (Schedule 6B)	1 750	(750)		1 000														-		
Sub-Total Vote	3 250	(750)		2 500	2 500	1 500	230	229	1 174	1 174	87	87	1 491	1 490	(92.6%)	(92.6%)	99.4%	99.3%		
Cooperative Governance (Vote 3)						İ						İ								
Municipal Systems Improvement Grant Disaster Relief Funds	-	*		-	-				-						-		-			
											-		-		-		-			
Internally Displaced People Management Grant	-	-		-	-			-	-			 			-					
Sub-Total Vote	· · · · · ·					· · · ·	<u> </u>			<u>.</u>		 	<u> </u>	<u>-</u>			-			
Transport (Vote 37) Public Transport Infractructure and Systems Crant	20 000			20 000	20 000	20 000	2 604	2 604	4 125	4 125	672	925	7 401	7 654	(83.7%)	(77.6%)	37.0%	38.3%	8 612	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	20 000	-		20 000	20 000	20 000	2 004	2 004	4 125	4 125	0/2	925	7 401	/ 004	(03.7%)	(11.076)	37.0%	36.376	0 0 1 2	
Rural Transport Grant					1							1		1	-		-			
Sub-Total Vote	20 000	·	 	20 000	20 000	20 000	2 604	2 604	4 125	4 125	672	925	7 401	7 654	(83.7%)	(77.6%)	37.0%	38.3%	8 612	
Public Works (Vote 6)	20 000	· · · · · ·	-	20 000	20 000	20 000	2 004	2 004	4 125	+ 125	0/2	925	7 401	/ 004	(03.776)	(11.0%)	37.0%	30.376	0012	
Expanded Public Works Programme Integrated Grant (Municipality)	3 896			3 896	3.896	3 896	.1		2 777	824	1 119	994	3 896	1.818	(59.7%)	20.6%	100.0%	46.7%	4 018	
Sub-Total Vote	3 896	·		3 896		3 896	-	-	2777	824					(59.7%)				4 018	
Energy (Vote 29)	3070			3070	3 070	3 070	1		2111	021	1117	·	3070	1010	(37.770)	20.070	100.070	40.770	4010	
Integrated National Electrification Programme (Municipal) Grant	42 000	_		42 000	42 000	42 000	189	1 782	393	10 953	1 486	9 165	2 068	21 900	278.1%	(16.3%)	4.9%	52.1%		
National Electrification Programme (Allocation in-kind) Grant	4 795			4 795		42 000	. 107	1 702	373	10 703	1 400	7 103	2 000	21700	270.170	(10.370)	4.7/0	JZ.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4773			4773	4775							1 :								
Electricity Demand Side Management (Municipal) Grant		8 000		8 000	8 000	8 000						1 :								
Electricity Demand Side Management (Eskom) Grant		0 000		0 000								l .								
Sub-Total Vote	46 795	8 000		54 795	54 795	50 000	189	1 782	393	10 953	1 486	9 165	2 068	21 900	278.1%	(16.3%)	4.1%	43.8%		
Water Affairs (Vote 38)												1				(1515.17)				
Backlogs in Water and Sanitation at Clinics and Schools Grant															_					
Implementation of Water Services Projects															-					
Regional Bulk Infrastructure Grant												l .			_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 900			6 900	6 900	6 900	1 040	883		3 481	4 548	2 147	5 588	6 511	-	(38.3%)	81.0%	94.4%	6 000	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300											_	()				
Municipal Drought Relief Grant															-					
Municipal Water Infrastructure Grant	-			-					-						-		-			
Sub-Total Vote	7 200			7 200	7 200	6 900	1 040	883		3 481	4 548	2 147	5 588	6 511		(38.3%)	81.0%	94.4%	6 000	
Sport and Recreation South Africa (Vote 19)												1								
2013 Africa Cup of Nations Host City Operating Grant														-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-			28 500				-						-					
Sub-Total Vote				-	28 500			-				T -		-			- 1			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-			-		-	-	-	-				-	-		-	-		
Sub-Total Vote																				
Sub-Total	81 141	7 250		88 391	116 891	82 296	4 063	5 497	8 469	20 557	7 912	13 318	20 444	39 372	(6.6%)	(35.2%)	24.8%	47.8%	18 630	
Cooperative Governance (Vote 3)					1							1		1				. T		
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-	-		-			
Sub-Total Vote	-	·		-			-	-	-	-	-	1	-	-	-		-	-	-	
Sub-Total	-			-	-		-	-			-	-	-	-			-	-		
Total	81 141	7 250		88 391	116 891	82 296	4 063	5 497	8 469	20 557	7 912	13 318	20 444	39 372	(6.6%)	(35.2%)	24.8%	47.8%	18 630	
							1													
					Year to date		First Quarter	Ta	Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014		by municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
					1															
]			
R thousands		0			1															
Summary by Provincial Departments	58 153	(4 924)	-	53 229	-	-	19 697	-	18 111	-	20 592		58 400	-						
	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Education	-	-		-	1 -	-	-	-	-		-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	1		2 000	-	2 001	-	199900.0%	-	-	-		
Social Development	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	58 153	(9 924)	1	48 229	1 -	-	19 697	-	18 110		13 592	-	51 399	-	(24.9%)	-	106.6%	-		
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	5 000		5 000	-	-	-	-	-	-	5 000	-	5 000	-	-	-	100.0%			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	· -		
	58 153	-		53 229	-	-	19 697	-	18 111		20 592	-	- - 58 400	-	-100.00%	-	109.71%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

Oddeng. Example in incho(Erro)						o date	First C			Quarter		Quarter				m 2nd to 3rd Q			Approved I	
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation National	Allocation by	2013/14	by municipalities
	of 2013					direct grants	September 2013	by 30 September 2013	December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department		Department		Department	municipalities		
							September 2010	20.0	December 2010	20.0	Midd dir 2011						Doparanon			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	266	266	256	257	311	311	833	835	21.5%	20.9%	66.6%	66.8%		
Infrastructure Skills Development Grant	8 808	-		8 808	8 808	8 808	-	-	-	-			-	-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 000	(2 000)		8 808	10 000	8 808		4 426	-	464		487	-	5 377		5.0%	-	67.2%		
Neighbourhood Development Partnership (Schedule 6B)	2 500	(3 247)		(747)	2 500	8 000		4 420		404		407		3311		3.076		07.270		
Sub-Total Vote	22 558	(5 247)		17 311	22 558	18 058	266	4 692	256	722	311	799	833	6 212	21.5%	10.7%	4.6%	34.4%		
Cooperative Governance (Vote 3)		(/										<u> </u>								
Municipal Systems Improvement Grant		-					-										-	-		
Disaster Relief Funds	-						-		-		-		-				-			
Internally Displaced People Management Grant		-								-							-	-		
Sub-Total Vote								-					-				-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	243 543	-		243 543	243 543	243 543	4 637	4 637	15 603	15 603	5 141	9 661	25 381	29 902	(67.1%)	(38.1%)	10.4%	12.3%	14 761	2 649
Public Transport Network Operations Grant	-						-		-		-		-		-		-			
Rural Transport Grant Sub-Total Vote	243 543	-		243 543	243 543	243 543	4 637	4 637	15 603	15 603	5 141	9 661	25 381	29 902	(67.1%)	(38.1%)	10.4%	12.3%	14 761	2 649
Public Works (Vote 6)	243 543			243 543	243 543	243 543	4 63/	4 637	10 003	10 603	5 141	9 001	20 381	29 902	(07.1%)	(36.1%)	10.4%	12.5%	14 /61	2 649
Expanded Public Works Programme Integrated Grant (Municipality)	10 405	_		10 405	10 405	10 405	_	42	4 519	4 476	5 627	5 627	10 146	10 145	24.5%	25.7%	97.5%	97.5%	748	
Sub-Total Vote	10 405	-		10 405	10 405	10 405		42	4 519						24.5%				748	
Energy (Vote 29)												1								
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	3 505	10 000	2 541	-	3 210	10 000	9 256	(100.0%)	26.3%	100.0%	92.6%		
National Electrification Programme (Allocation in-kind) Grant	3 900	-		3 900	3 900		-			-	-	1	-					-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-		-				-							
Electricity Demand Side Management (Municipal) Grant	11 000	5 000		16 000	16 000	15 999	-	5 428	6 663	2 461	-	1 993	6 663	9 882	(100.0%)	(19.0%)	41.6%	61.8%		
Electricity Demand Side Management (Eskom) Grant								-		-							-			
Sub-Total Vote	24 900	5 000		29 900	29 900	25 999		8 934	16 663	5 002	-	5 202	16 663	19 138	(100.0%)	4.0%	64.1%	73.6%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-		-				-				-	-	-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		-						-	-	-			-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			-	
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Sub-Total Vote														-			-	-		
Sport and Recreation South Africa (Vote 19)												T								
2013 Africa Cup of Nations Host City Operating Grant	-	-					-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-						-		-			-							
Sub-Total Vote								-									-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant								-		-		· ·	-	-			-	-		
Sub-Total Vote Sub-Total	301 406	(247)		301 159	306 406	298 005	4 903	18 305	37 041	25 803	11 079	21 289	53 023	65 397	(70.1%)	(17.5%)	17.8%	21.9%	15 509	2 649
Cooperative Governance (Vote 3)	301 406	(247)		301 159	300 406	298 005	4 903	16 305	3/041	20 803	110/9	21 289	53 023	60 397	(70.1%)	(17.5%)	17.8%	21.9%	10 009	2 649
Municipal Infrastructure Grant	_	-		_	_		_	_	_	_	_		_				_	_		
Sub-Total Vote		-																	.	
Sub-Total Vote	1								1			1 .							-	
Total	301 406	(247)		301 159	306 406	298 005	4 903	18 305	37 041	25 803	11 079	21 289	53 023	65 397	(70.1%)	(17.5%)	17.8%	21.9%	15 509	2 649
		` '																		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure 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		
		Budget	Adjustments	2013/14	schedule	Departments to			Department by 31	by 31 December	Department by 31	by 31 March 2014		by municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	.,			Department		Department			
															-				1	
																			1	
R thousands		0																		
Summary by Provincial Departments	334 019	-	-	334 019	-	-	126 207	-	76 113	-	111 824	-	314 144	-		-				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Education Health	242 002	-		243 883	-	-	112 554	-	20.005	-	111 824	_	254 370	- 1	272.00/	-	104.3%	-		
Health Social Development	243 883	-		243 883	-	-	112 551	-	29 995	-	111 824	1	254 370		272.8%	1	104.3%	-	1	
Public Works, Roads and Transport	_			-		_				_	_			[]	-	_		- 1		
Agriculture				-		-	1		1 425		1	1	1 425		(100.0%)]] []	- 1		
Sport, Arts and Culture	3 700	_		3 700	_			1	3 700				3 700	1	(100.0%)		100.0%	-1		
Housing and Local Government	86 436	-		86 436	-	-	13 656	-	40 993	-	-	-	54 649	-	(100.0%)		63.2%	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	334 019	-	-	334 019			126 207	-	76 113	-	111 824		314 144	-	-100.00%		94.05%	0.00%		
								•												

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Process	Cauteing. Only of boniannessung(only)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll	Over
March Marc				Other Adjustments																	
Processor Proc			year)		2013/14	payment schedule									by municipalities		by municipalities			2013/14 by m	unicipalities
Process Proc		of 2013					direct grants						by 31 March 2014	Department		Department			municipalities		
General Control Cont								September 2013	2013	December 2013	2013	Walcii 2014						Department			
Search Search (1998) - Search Search (1998) - Search Search Search (1998) - Search Search Search (1998) - Search Search Search (1998) - Searc	R thousands		1				1							1							
Company Comp	National Treasury (Vote 10)																				
*** Comparison of the Comparis		1 250	-		1 250	1 250	1 250	300	312	324	312	312	312	936	937	(3.7%)	-	74.9%	75.0%		
Separate Processing		-			-	-		-	-	-	-	-			-			-			
Secretary Control (1998) 1998 1		-			-	-		-		-		-			-						
Statistical Control 1965	Neighbourhood Development Partnership (Schedule 5B)		(27 132)				32 868	-	-	-	-	4 743	4 743	4 743	4 743		-	14.4%	14.4%	11 632	
Compared C			(07.400)													4440.004	4547.70	- 47.707		44 (22	
Seed Service Secretary Company of the Company of th		66 497	(21 132)		39 365	63 250	34 118	300	312	324	312	5 055	5 055	5 6/9	5 680	1460.2%	1517.7%	10.6%	16.6%	11 632	
Control Cont																					
Secrit Design Secrit Secrit Cont.																					
Scheller Street														-				_			
Part Part														-				-	-		-
See Thomps should present design should present should present should present the seed of																					
Second Property Common 1111/2 111	Public Transport Infrastructure and Systems Grant		(50 000)					147 782							242 375					348 174	
Selection (1 1817) (2 1918) (2 1918) (3		268 000	-		268 000	268 000	268 000	28 362	70 508	28 877	28 817	67 852	25 766	125 091	125 091	135.0%	(10.6%)	46.7%	46.7%		
Pack Notice Pack Notice	Rural Transport Grant	-	-					-	-		-	-			-			-			
Security Production 1974 1974 1974 1974 1975 278 2		1 161 766	(50 000)		1 111 766	1 111 766	1 111 766	176 144	171 171	112 347	125 365	78 975	70 930	367 466	367 466	(29.7%)	(43.4%)	33.1%	33.1%	348 174	
Section Name 19 08 19 08																					
Comp No. 2011 Comp Com			-																		
Imagina Control Cont		89 434	-		89 434	89 434	89 434	2 457	2 458	7 082	31 058	12 270	12 270	21 809	45 787	/3.3%	(60.5%)	24.4%	51.2%	12 5/1	-
Stand Standard Programme (Standard Programme	Energy (Vote 29)	20 000			20 000	20 000	20 000	20 214		0.707	1 220		20.24/	20 000	20 505	(100.00/)	2107 20/	100.00/	77.00		
Entropy of the Professional Class and Schools (Abstraction Newl) Comparison Class and Schools (Class No. Schools (Abstraction Newl) Comparison Class and Schools (Class No. Schools No. Schools (Class No. Schools No. Schools (Class No. Schools (Class No. Schoo	Melional Clashifostian Drogramma (Alexation in hind) Creat						36 000	20 214		9 / 80	1 239	-	20 340	36 000	29 363	(100.076)	2107.276	100.076	11.9%		
Executive Control Section Section Figure 1 Figure		20 464			30 464	20 404	:	-			-								- 1		
March Marc																					
Sub-Total Well Sub-																					
March Affect (19-38) March Affect (19-38)		94 464			94 464	94 464	38 000	28 214	-	9 786	1 239		28 346	38 000	29 585	(100.0%)	2187.2%	100.0%	77.9%		
Backsop in Note and Smooth color in Implementation of District Profession (Springle and Smooth Court Implementation of District Profession (Springle and Smooth Signature (Springle and Smooth Smooth Signature (Springle and Smooth Smooth Signature (Springle and Smooth																					
Region 18 Ministratives Card 18 18 18 18 18 18 18 1		-	-						-		-			-				-			
Waste Services Operating and Transfer Soliday Grants (Districts 19) Control of the Control o		-			-			-	-	-				-				-			
West Services Sporting and Transfer Schrolds (69)								-		-		-		-	-			-			
Manage filter filterate for the state of the		-	-					-	-	-	-			-				-			
Married Water Friedmann Coard		-	-					-	-	-	-			-				-			
Six Fold Wide		-	-		-			-	-	-	-	-		-			-	-	-		
Special and Recreating Scale (all of Special Address) (all of Special		-	-						-	-			· ·	-		-		-	-		
2013 Affaires National Charge Position Plated City Operating Grant		· · · · · ·	· · · · ·			· · · · · · · ·		· · · · · ·	-		· · · · ·			· ·		<u>·</u>		-			:
2014 Afficient National Champional Potest City Operating Grant																					
Sub-Total Compensation (Sub-Total Compensation (Sub-										-		-			-			-			
Hamas Selectivate Grant 9	Sub-Total Vote	· · · · · ·					·			<u>:</u>			 	-			<u>:</u>				
Rizard Instructuration Content		-	_				-	-	-	-	-	-	<u> </u>	-	-			-	-	-	
Sub-Total Victor 1412 161 77 132 135 135 127 135 135 127 135	Rural Households Infrastructure Grant																	_			
Sub-Total 1412 161 (77.132) 138 5029 138 914 1273 316 207.115 173 942 126 329 157.974 96 300 116 602 422 954 448 518 (25.796) (26.2%) 34.0% 35.2% 372 377		-			-				-				l .		-			-			
Cooperative Coverance (Vote 3) Manifesipal Infrastructive Creat Sub-Total Vote Sub-		1 412 161	(77 132)	i	1 335 029	1 358 914	1 273 318	207 115	173 942	129 539	157 974	96 300	116 602	432 954	448 518	(25.7%)	(26.2%)	34.0%	35.2%	372 377	
Municipalities																					
Sub-Total	Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-			-	-		
Total			-						-		-		ļ		-			-		-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Sudget Adjustments Budget Budg		-	-					-	-	-		-		-	-			-	-		
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 Adjustments to Municipalities Budget Budge	Total	1 412 161	(77 132)		1 335 029	1 358 914	1 273 318	207 115	173 942	129 539	157 974	96 300	116 602	432 954	448 518	(25.7%)	(26.2%)	34.0%	35.2%	372 377	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments to Municipalities Budget Budge			1											1							
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 Adjustments to Municipalities Budget Budge														VED 5		N/ Channer 1	2 4 2 6	0/ Ch 1			
R thousands	Transfers by Provincial Departments to Municipalities(Access conjugate)	Main Rudget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure								
R thousands R thousands	rransiero dy Provincial Departments to Municipalities(Agency services)	main Budget																			
R thousands Description of the partments Reflectation of the				,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	, ,	Provincial		Provincial	municipalities		
Summary by Provincial Departments 294 948							Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
Summary by Provincial Departments 294 948 1 425							1								1						
Summary by Provincial Departments 294 948	R thousands		0				1								1						
Education		204 040	1 425	_	296 272	_	_	123 227	_	91 504	_	87 200	_	302 020							
Health 215 527 - 215 527 - 89 088 - 67 147 - 48 805 - 205 040 - (27.3%) - 95.1%	outmany by 110-illular Departments	234 940	1 423	-	200 3/3	-	-	123 237	-	51 394	-	07 208	1 -	302 039	1		_	_	_		
Health 215 527 - 215 527 - 89 088 - 67 147 - 48 805 - 205 040 - (27.3%) - 95.1%	Education						-								1 1				- 1		
Social Development		215 527			215 527	_	-	89 088	-	67 147		48 805		205 040		(27.3%)		95.1%	- 1		
Public Works, Roads and Transport 400 - 400 - 383 - 263 - 138 - 784 - (47.5%) - 166.0% - 187.0% - 188		-			-	-	-	-	-		-		-		-	(=570)	-		-		
Agriculture 2 600 1 425 4 025 2 600 - 2 600 64.6% 64.6% 64.6%		400	-		400	-	-	383	-	263	-	138	-	784	-	(47.5%)	-	196.0%	-		
Housing and Local Government 68 533 - 68 533 25 878 - 24 184 - 35 665 - 85 727 - 47.5% - 125.1% - Office of the Premier	Agriculture		1 425		4 025	-	-	-	-	-	-			2 600	-		-	64.6%	-		
Office of the Premier			-			-	-		-	-		-	-		-		-		-		
		68 533	-		68 533	-	-	25 878	-	24 184	-	35 665	-	85 727	-	47.5%	-	125.1%	-		
Total of Provincial transfers to Municipalities (Part R) ² 204 049 4.25 205 272 422 277 422 27		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	294 948	1 425	-	296 373	-	-	123 237	-	91 594	-	87 208	-	302 039	-	-100.00%		101.91%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

Cauteing: Only Of Tallwalle(TOT)					Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved F	Roll Over
	Division of		Other Adjustments		Approved	Transferred to			e Actual expenditure				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14 I	y municipalities
	of 2013					direct grants	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
						l	September 2013	2013	December 2013	2013	Walch 2014						Берагинени			
R thousands						1														
National Treasury (Vote 10)																				
Local Government Financial Management Grant	5 000	-		5 000	5 000	5 000	400	400	551	550	908	663	1 859	1 613	64.8%	20.4%	37.2%	32.3%	470	213
Infrastructure Skills Development Grant		-							-	-			-	-						
Integrated City Development Grant	8 096	-		8 096	8 096	8 096		-	-	-				-						
Neighbourhood Development Partnership (Schedule 5B)	124 215	74 921		199 136	124 215	199 136	19 513	1 770	23 118	32 017	39 159	46 580	81 790	80 367	69.4%	45.5%	41.1%	40.4%	2 360	2 360
Neighbourhood Development Partnership (Schedule 6B)	3 500	-		3 500	3 500					-							-			
Sub-Total Vote	140 811	74 921		215 732	140 811	212 232	19 913	2 170	23 669	32 568	40 067	47 243	83 649	81 980	69.3%	45.1%	39.4%	38.6%	2 830	2 573
Cooperative Governance (Vote 3)						İ														
Municipal Systems Improvement Grant Disaster Relief Funds					-		-			-			-	-		-	-	-		
									-	-				-			-			
Internally Displaced People Management Grant Sub-Total Vote								-				-	-			-		-		
Transport (Vote 37)						· · · · ·			 			 					· · · · · ·			
Public Transport Infrastructure and Systems Grant	773 761	-		773 761	773 761	773 761	105 160	105 161	239 004	239 004	117 380	117 380	461 544	461 545	(50.9%)	(50.9%)	59.6%	59.6%	15 534	15 534
Public Transport Network Operations Grant							- 100		207001	257 001	117 000				(50.770)	(55.770)			10 001	10 00 1
Rural Transport Grant					_					_										
Sub-Total Vote	773 761	-		773 761	773 761	773 761	105 160	105 161	239 004	239 004	117 380	117 380	461 544	461 545	(50.9%)	(50.9%)	59.6%	59.6%	15 534	15 534
Public Works (Vote 6)	1				1	1			1							1				
Expanded Public Works Programme Integrated Grant (Municipality)	29 670	-		29 670	29 670	29 670	9 645	-	6 430	11 868	6 430	8 901	22 505	20 769		(25.0%)	75.9%	70.0%	4 425	
Sub-Total Vote	29 670	-		29 670	29 670	29 670	9 645	-	6 430	11 868	6 430	8 901	22 505	20 769		(25.0%)	75.9%	70.0%	4 425	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	65 000	-		65 000		65 000	-	3 003	14 057	19 691	37 998	29 362	52 055	52 055	170.3%	49.1%	80.1%	80.1%		
National Electrification Programme (Allocation in-kind) Grant	34 108	-		34 108	34 108		-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-	-		-	-		-		-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-		-	-		-	-		-				-		407	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	99 108			99 108	99 108	65 000		3 003	14 057	19 691	37 998	29 362	52 055	52 055	170.3%	49.1%	80.1%	80.1%	407	
Water Affairs (Vote 38)						ļ														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects									-								-			
Regional Bulk Infrastructure Grant	30 000	40 000		70 000	70 000												-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	40 000		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				, ,	_	0270	10 070	1	10070	10710		100.070	77.070	70.770	1 000	
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant													-				-			
Sub-Total Vote	44 300	40 000		84 300	84 300	14 000		700	-	3 275	10 896	6 764	10 896	10 740		106.5%	77.8%	76.7%	4 833	
Sport and Recreation South Africa (Vote 19)												Ι'								
2013 Africa Cup of Nations Host City Operating Grant	-	-						-	-	-				-			-			
2014 African Nations Championship Host City Operating Grant								-					-				-			
Sub-Total Vote	-	-			-		-	-	-				-				-	-	-	
Human Settlements (Vote 31)						1														
Rural Households Infrastructure Grant												<u> </u>	-				-			
Sub-Total Vote	1 007 (50	114 021		1 202 571	1 127 (50	1,004//2	124 710	111 024	202.1(0	20/ 40/	212 771	200 (40			(24.00/)	(21 (0))	F7.(0)	F7 20/	20.020	18 107
Sub-Total	1 087 650	114 921		1 202 571	1 127 650	1 094 663	134 718	111 034	283 160	306 406	212 771	209 649	630 649	627 089	(24.9%)	(31.6%)	57.6%	57.3%	28 029	18 10/
Cooperative Governance (Vote 3)						1														
Municipal Infrastructure Grant Sub-Total Vote																		- 1		_
Sub-Total Vote	· · · · · ·	-			ļ	·		-	ļ	-		 				·				
Total	1 087 650	114 921		1 202 571	1 127 650	1 094 663	134 718	111 034	283 160	306 406	212 771	209 649	630 649	627 089	(24.9%)	(31.6%)	57.6%	57.3%	28 029	18 107
		,2.			500	1				222.00		1	222 317	22. 237	ν=/0/	(2310)	21.370	2570		
		•					•						•							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure			Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 march 2014	Department		Department	municipanties	Department	municipanties		
R thousands		0																		
Summary by Provincial Departments	194 571	-	-	194 571	-	-	40 652	-	152 255	-	43 654	-	236 561	-						
	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	99 990	-		99 990	-	-	33 117	-	25 085	-	41 788	-	99 990	-	66.6%	-	100.0%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- [
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	- [-	-	-	-		
Agriculture		-			-	-		-		-	-	-		-			-	-		
Sport, Arts and Culture	4 100			4 100 90 481	-	-	2 100 5 435	-	2 000 125 170	-	1 866	-	4 100 132 471	-	(100.0%) (98.5%)		100.0% 146.4%	-		
Harrison and Land Community																				
Housing and Local Government	90 481	-		30 401					120 110		1 000		102 471		(,-)				J	
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	90 481	-		194 571	-	-	40 652	-	152 255	-	43 654	-	236 561	-	-100.00%	-	121.58%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

TWAZUIG-HAILII. CTHICKWIII(ZTT)						o date		Quarter	Second			Quarter				om 2nd to 3rd Q			Approved F	
	Division of		Other Adjustments		Approved	Transferred to			e Actual expenditure				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14 I	by municipalities
	of 2013					direct grants	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department	1	Department		National Department	municipalities		
						l	September 2013	2013	December 2013	2013	Walch 2014						Department	1		
R thousands						1							1					1		
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 108	1 109	142	1 002		1 285	1 250	3 397	(100.0%)	28.2%	100.0%	271.7%		
Infrastructure Skills Development Grant	33 000)	18 500	18 500	18 500		2 006	5 626	11 220	7 453	2 343	18 713	15 569	32.5%	(79.1%)	101.2%	84.2%		
Integrated City Development Grant	9 539	-		9 539	9 539	9 540	-	-	-	-		556	-	556			-	5.8%		
Neighbourhood Development Partnership (Schedule 5B)	3 555	-		3 555	3 555	3 555	-	604	3 555	1 490		1 040	3 555	3 134	(100.0%)	(30.2%)	100.0%	88.2%	4 395	1 106
Neighbourhood Development Partnership (Schedule 6B)	3 500	(1 500)		2 000	2 000	-				-							-	-		
Sub-Total Vote	50 844	(16 000))	34 844	34 844	32 845	6 742	3 718	9 323	13 713	7 453	5 225	23 518	22 656	(20.1%)	(61.9%)	71.6%	69.0%	4 395	1 106
Cooperative Governance (Vote 3)						İ												1		
Municipal Systems Improvement Grant Disaster Relief Funds		-		-	-		-		-	351		192	-	542		(45.3%)	-			
Internally Displaced People Management Grant		-								331		192		342		(40.376)	-	. 1		
Sub-Total Vote	·	·					· · · · · · · · · · · ·			351		192		542		(45.3%)			+	
Transport (Vote 37)	· · · · · · · · · · · · · · · · · · ·						ļ	· · · · · ·				172		342		(43.570)			+	
Public Transport Infrastructure and Systems Grant	707 366	(200 000))	507 366	507 366	507 366	23 153	19 683	38 454	38 451	85 054	88 703	146 661	146 837	121.2%	130.7%	28.9%	28.9%	595 548	146 659
Public Transport Network Operations Grant	71 395	(200 000)	1	71 395	71 395	71 395				20 305	32 757			65 027	61.3%				0,00,0	110 007
Rural Transport Grant														-			_			
Sub-Total Vote	778 761	(200 000))	578 761	578 761	578 761	36 472	33 002	58 759	58 756	117 811	120 106	213 042	211 864	100.5%	104.4%	36.8%	36.6%	595 548	146 659
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	47 381			47 381	47 381	47 381	5 528			11 990	22 219	22 218	36 884	39 657	143.2%		77.8%	83.7%	17 885	
Sub-Total Vote	47 381	-		47 381	47 381	47 381	5 528	5 449	9 137	11 990	22 219	22 218	36 884	39 657	143.2%	85.3%	77.8%	83.7%	17 885	
Energy (Vote 29)																		1		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	16 346	12 575	16 433	6 011	15 249	18 586	48 028	(52.2%)	(7.2%)	92.9%	240.1%		
National Electrification Programme (Allocation in-kind) Grant	7 410	-		7 410	7 410	-		-	-	-			-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1				1						1		
Electricity Demand Side Management (Municipal) Grant	10 000	5 000		15 000	15 000	15 000		62		-	431	467	431	529	-		2.9%	3.5%		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	37 410	5 000		42 410	42 410	35 000		16 408	12 575	16 433	6 442	15 716	19 017	48 556	(48.8%)	(4.4%)	54.3%	138.7%		
Water Affairs (Vote 38)	37 410	3 000		42 4 10	42 410	33 000	· · · · · · · · · · · · · · · · · · ·	10 400	12 3/3	10 433	0 442	13 / 10	17 017	40 330	(40.070	(4.470)	34.370	130.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant				_						_			-				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					-								-			
Municipal Drought Relief Grant		-			-				-		-		-	-			-			
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-	-			-	-		-	-	-		
Sub-Total Vote				-									-				-	-		
Sport and Recreation South Africa (Vote 19)						1												1		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-			-	-	-			-	-		-	-			
2014 African Nations Championship Host City Operating Grant																	-	-		
Sub-Total Vote	-				-				-								-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant						l														
Sub-Total Vote	· ·	-							-			<u> </u>	-			ļ	-			
Sub-Total Vote	914 396	(211 000)	1	703 396	703 396	693 987	48 742	58 577	89 794	101 242	153 925	163 456	292 461	323 275	71.4%	61.5%	42.1%	46.6%	617 828	147 766
Cooperative Governance (Vote 3)	714 390	(211 000)	7	103 390	103 390	073 987	40 /42	36 3//	07 /94	101 242	103 925	103 430	272 401	323 213	/1.4%	01.5%	42.176	40.0%	017 020	147 /00
Municipal Infrastructure Grant				_	_	I .				_										
Sub-Total Vote								1		-									-	
Sub-Total				-	-								-	-			-	-		
Total	914 396	(211 000))	703 396	703 396	693 987	48 742	58 577	89 794	101 242	153 925	163 456	292 461	323 275	71.4%	61.5%	42.1%	46.6%	617 828	147 766
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment 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		
		Buaget	Adjustments	2013/14	schedule	Departments to			Department by 31	by 31 December	Department by 31	by 31 March 2014		by municipalities	Provincial Provincial	municipalities	Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department	1		
															-			1		
																		1		
R thousands		0																		
Summary by Provincial Departments	649 778	41 933	-	691 711	-		418 193	-	38 149	-	66 056	-	522 398	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education		-			-	-		-		-	-	-		-				-1		
Health Secial Development	122 500	13 500		136 000	-	-	61 051	1 -	1 -	-	-	-	61 051	- 1	-	-	44.9%	-		
Social Development Public Works, Roads and Transport	1 -	-		228 212	-	-	196 212	_	21 330	-	21 643	-	239 185	-	1.5%		104.8%	1		
	205 252	22.152						1 -		-		1 -	239 185			ol -	104.8%			
	205 056	23 156		228 212			100 212								1.07			1	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	161 061	- (1 166))	159 895	-	-	154 980	-	-	•	- 3 865		158 845	-	-	-	99.3%			
Agriculture	-	-)	-	-	-	-	-	16 819	- - -	-	-	-		141.1%		-			
Agriculture Sport, Arts and Culture Housing and Local Government	161 061	(1 166) 6 443)	159 895	-	-	154 980	-	-		- 3 865	-	158 845		-	-	99.3%	-		

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

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

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

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

Trestern dape. dape roun(or r)					Year t	to date	First C	Quarter	Second	Quarter	Third (Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved I	Roll Over
	Division of		Other Adjustments		Approved	Transferred to			e Actual expenditure				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation National	Allocation by	2013/14	by municipalities
	of 2013					direct grants	September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department		Department		Department	municipalities		
							Suptember 2010	20.0	December 2010	20.0	march 2011						Doparanon			
R thousands						1														
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	48	48	148	147	67	67	263	262	(54.7%)	(54.8%)	21.0%	20.9%	148	29
Infrastructure Skills Development Grant	-	1 000		1 000			-	-	-	-	-		-	-	-		-	-		
Integrated City Development Grant	10 364			10 364		10 362		-			-	313	-	313				3.0%		
Neighbourhood Development Partnership (Schedule 5B)	30 000	(4 000)		26 000		26 000	9 355	4 474	1 896	2 246	6 167	5 894	16 418	12 613	588.3%	162.4%	63.1%	48.5%	16 436	5 894
Neighbourhood Development Partnership (Schedule 6B)	2 994	(1 494)		1 500	1 500								4/ /04	40.400		4/0.40/	40.00	24.00/	47.504	F 000
Sub-Total Vote	44 608	(4 494)		40 114	44 114	38 612	9 403	4 521	1 1 044	2 393	6 234	6 273	16 681	13 188	497.1%	162.1%	43.2%	34.2%	16 584	5 922
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant																				
Disaster Relief Funds														-						
Internally Displaced People Management Grant											_									
Sub-Total Vote					-								-	-			-	-		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	946 241			946 241	946 241	946 241	148 269				-	(3 409)			(100.0%)		45.9%	47.1%	184 638	11 765
Public Transport Network Operations Grant	352 521	-		352 521	352 521	352 521	20 946	20 946	43 363	43 363	89 915	89 915	154 224	154 224	107.4%	107.4%	43.7%	43.7%		
Rural Transport Grant	-	-			-			-	-	-	-			-			-	-		
Sub-Total Vote	1 298 762	-		1 298 762	1 298 762	1 298 762	169 215	169 215	329 403	344 362	89 915	86 506	588 533	600 083	(72.7%)	(74.9%)	45.3%	46.2%	184 638	11 765
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	32 080	-		32 080	32 080	32 080		3 143		13 977	8 123	8 124	12 801	25 244	73.6%	(41.9%)	39.9%	78.7%	9 330	
Sub-Total Vote	32 080	-		32 080	32 080	32 080		3 143	4 678	13 977	8 123	8 124	12 801	25 244	73.6%	(41.9%)	39.9%	78.7%	9 330	
Energy (Vote 29)	24 500			24 500	24 500	24 500	24 500	1 997	,				24 500	1 997			100.0%	8.2%	1	
Integrated National Electrification Programme (Municipal) Grant							24 300	1 997					24 500	1997			100.076	0.276		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	89 029	-		89 029	89 028	1				_	-							-		
Electricity Demand Side Management (Municipal) Grant	11 000	5 000		16 000	16 000	16 000						,		. 0				0.1%		
Electricity Demand Side Management (Eskom) Grant	11000	3 000		10 000	10 000	10 000												0.170		
Sub-Total Vote	124 529	5 000		129 529	129 528	40 500	24 500	1 997	7 -			9	24 500	2 006		· .	60.5%	5.0%		-
Water Affairs (Vote 38)												T								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-			-					-	-			-	-		
Implementation of Water Services Projects	-	-							-	-	-		-	-			-		1	
Regional Bulk Infrastructure Grant							-		-				-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-		-			-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-		-			-	-			-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-		-	-		-	-	-		
Municipal Water Infrastructure Grant		-		-						-		· ·	-				-	-		
Sub-Total Vote	· · · · ·	· · · · ·				· · · ·	· · · · · · ·	-	· · · · ·				· ·			· · · · ·	-		-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	63 000			63 000	63 000							7 932		7 932			-	12.6%		
Sub-Total Vote	63 000			63 000		-		· ·	<u>-</u>		<u>:</u>	7 932		7 932		·		12.6%		
Human Settlements (Vote 31)	03 000	-		03 000	03 000		-	-	-	-	-	7 732	-	1 732			-	12.070	-	
Rural Households Infrastructure Grant											_								-	
Sub-Total Vote	-				-	l .						l .		-		· .	-	-		-
Sub-Total	1 562 979	506		1 563 485	1 567 484	1 409 954	203 118	178 876	335 125	360 733	104 272	108 844	642 515	648 453	(68.9%)	(69.8%)	43.6%	44.0%	210 552	17 688
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-			-	-		
Sub-Total Vote	-	-		-	-			-	-	-		ļ		-			-	-	-	
Sub-Total	-	-			-			-	-	-	-		-	-			-	-	-	
Total	1 562 979	506		1 563 485	1 567 484	1 409 954	203 118	178 876	335 125	360 733	104 272	108 844	642 515	648 453	(68.9%)	(69.8%)	43.6%	44.0%	210 552	17 688
		l							1				1						1	
													VED 5		0/ Channer /	2 2 6	0/ Ch 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual ovnondit	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes f	for the 3rd Q Exp as % of	T	
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	by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
R thousands		0									1									
Summary by Provincial Departments	429 190	25 888	_	455 078	-	_	345 985	_	237 343	-	171 248	_	754 576							
Summary by 1.15 milital Departments	42 <i>3</i> 190	2,000	-	455 076	-	1	343 905	1	23/ 343	-	171 240	1 -	134376		-	_	_	_	-	
Education	_	_			1			_			_] []			
Health	352 791	6 941		359 732	-		162 017	-	80 010		111 922		353 949	-	39.9%		98.4%	-		
Social Development	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	22 600	-		22 600	-	-	139 332	-	145 998	-	27 782	-	313 112	-	(81.0%)	-	1385.5%	-		
					1	1	1	1 -	4	1	1	1 -	1		(100.0%)		-	-		
Agriculture	-	-		-	-															
Agriculture Sport, Arts and Culture	24 409	-		24 409		-	8 136	-	8 137	-	8 136	-	24 409	-	(0.0%)		100.0%	-		
	19 390	- - 18 947		38 337	-	-	26 363		1 384	-	8 136 22 211	-	24 409 49 958		(0.0%) 1504.8%	-	130.3%	-		
Sport, Arts and Culture		18 947 - 25 888			-	-		-		-		-		- - -	(0.0%)	-		- - - 0.00%		

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

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

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