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

*						o date	First C		Second			Quarter				m 2nd to 3rd Q	% Changes f		Approved F	
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure	Actual expenditure			e 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	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2014	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013	1				anect grants	September 2013	2013	December 2013	2013	March 2014	by 31 march 2014	Department		Department		Department	manicipanies		
		1				1														
R thousands																				
National Treasury (Vote 10)	20 200			20 200	20.200	20 200	F 12/	F 200	/ 710	7.155	E 053	5 911	17 806	10.245	(11.40/)	(17.40/)	(2.00/	(4.00/	1 / 75	700
Local Government Financial Management Grant Infrastructure Skills Development Grant	28 300 43 200	8 500		28 300 51 700	28 300 51 700	28 300 51 700	5 136 8 843	5 298 2 415	6 718 13 432	7 155 13 038	5 952 10 823	13 616	33 098	18 365 29 069	(11.4%) (19.4%)	(17.4%) 4.4%	62.9% 64.0%	64.9% 56.2%	1 675 1 885	/00
Integrated City Development Grant	43 200	8 300		31 700	31700	31700	0 043	2 413	13 432	13 036	10 023	13010	33 070	27 007	(17.470)	4.470	04.076	30.276	1 000	
Neighbourhood Development Partnership (Schedule 5B)	40 244	(1 584)		38 660	40 244	40 337	4 125	2 868	2 804	5 798	3 419	4 954	10 348	13 620	21.9%	(14.6%)	26.8%	35.2%	3 149	3 149
Neighbourhood Development Partnership (Schedule 6B)	14 240	658		14 898	14 898			-					-				-			
Sub-Total Vote	125 984	7 574		133 558	135 142	120 337	18 104	10 582	22 954	25 991	20 194	24 481	61 252	61 054	(12.0%)	(5.8%)	51.6%	51.5%	6 709	3 849
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	16 910			16 910	16 910	16 910	644	2 710	1 165	2 333	949	2 250	2 758	7 294	(18.5%)	(3.6%)	16.3%	43.1%	1 643	
Internally Displaced People Management Grant	-			-													-			
Sub-Total Vote	16 910	-		16 910	16 910	16 910	644	2 710	1 165	2 333	949	2 250	2 758	7 294	(18.5%)	(3.6%)	16.3%	43.1%	1 643	
Transport (Vote 37)												†			(1212.5)					
Public Transport Infrastructure and Systems Grant	1 013 999	215 000		1 228 999	1 228 999	1 228 999	119 471	94 547	145 020	297 146	38 250	101 435	302 741	493 128	(73.6%)	(65.9%)	24.6%	40.1%	264 246	
Public Transport Network Operations Grant	89 389	-		89 389	89 389	89 389	-	-	-		67		67	-			0.1%	-		
Rural Transport Grant												l	-				-			
Sub-Total Vote	1 103 388	215 000		1 318 388	1 318 388	1 318 388	119 471	94 547	145 020	297 146	38 317	101 435	302 808	493 128	(73.6%)	(65.9%)	23.0%	37.4%	264 246	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	48 882			48 882	48 882	47 810	9 063	13 433	16 244	14 814	6 680	13 128	31 987	41 376	(58.9%)	(11.4%)	65.4%	84.6%	978	
Sub-Total Vote	48 882	· · · · ·	 	48 882	48 882	47 810			16 244	14 814	6 680		31 987	41 376	(58.9%)				978	
Energy (Vote 29)	.5002					1	. 000				3000	1	2.707	570	(==:7/0)	()	23:170	2070		
Integrated National Electrification Programme (Municipal) Grant	255 100	(1 000)		254 100	255 100	254 100	3 378	12 345	46 831	33 162	19 271	28 557	69 480	74 065	(58.8%)	(13.9%)	27.3%	29.1%	62 688	
National Electrification Programme (Allocation in-kind) Grant	160 655	-		160 655	160 655			-	-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-				-	-	-				-					
Electricity Demand Side Management (Municipal) Grant	48 722	(8 842)		39 880	39 880	39 879	-	300	-	460	3 591	5 146	3 591	5 905		1019.7%	9.0%	14.8%	22 406	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	464 477	(9 842)		454 635	455 635	293 979	3 378	12 644	46 831	33 622	22 862	33 703	73 071	79 970	(51.2%)	0.2%	24.9%	27.2%	85 094	
Water Affairs (Vote 38)	404 477	(7 042)		434 033	400 000	273 7/7	3 376	12 044	40 03 1	33 022	22 002	33 703	73 07 1	77770	(31.270)	0.270	24.770	21.270	03 074	
Backlogs in Water and Sanitation at Clinics and Schools Grant					_			-					-							
Implementation of Water Services Projects	-							-	-				-				-			
Regional Bulk Infrastructure Grant	184 800	(21 173)		163 627	163 627			-	-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	44 722			44 722	44 722	44 722	345	4 373	4 971	7 510	5 524	10 709	10 840	22 592	11.1%	42.6%	24.2%	50.5%	894	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500	(100)		1 400	1 400	-	-	-	-	-	-		-	-	-	-		-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	7 660			7 660	7 660	36 943		-	969	969	849	1 495	1 818	2 464	(12.4%)	54.2%	23.7%	32.2%		
Sub-Total Vote	238 682	(21 273)		217 409	217 409		345	4 373	5 940	8 479					7.3%			47.8%	894	
Sport and Recreation South Africa (Vote 19)	200 002	(2.12.0)		217 107	217 107	0.000	0.0	1070	0,10		00,0	12201	12 000	25 057	7.070	10.770	21.270	17.070	071	
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)	4 000			4 000	4 000	4 000						1								
Rural Households Infrastructure Grant Sub-Total Vote	4 000	-		4 000	4 000	4 000		-	-			ļ .	-	-			-	-		
Sub-Total Vote	2 002 323	191 459		2 193 782				138 290	238 154	382 386	95 375	187 202	484 534	707 878	(60.0%)	(51.0%)	26.2%	38.3%	359 564	3 849
Cooperative Governance (Vote 3)	2 002 020	.,, 43)		2 170 702	222,000	. 555 007	.57 003	150 270	200 104	552 500	,5375	107 202	107334	370	(00.070)	(57.070)	23.270	55.576	337 334	5 047
Municipal Infrastructure Grant	2 218 924	(17 241)		2 201 683	2 201 683	2 194 404		400 643	385 273	464 975	427 508		1 101 273	1 191 770	11.0%	(29.9%)	50.0%	54.1%	399 229	52 227
Sub-Total Vote	2 218 924	(17 241)		2 201 683	2 201 683	2 194 404			385 273	464 975	427 508		1 101 273	1 191 770	11.0%		50.0%	54.1%	399 229	52 227
Sub-Total Sub-Total	2 218 924	(17 241)		2 201 683	2 201 683				385 273	464 975	427 508		1 101 273	1 191 770	11.0%		50.0%	54.1%	399 229	52 227
Total	4 221 247	174 218		4 395 465	4 426 549	4 077 493	439 497	538 933	623 427	847 361	522 883	513 355	1 585 807	1 899 649	(16.1%)	(39.4%)	39.1%	46.9%	758 793	56 076
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	I	
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	Department by 31 December 2013	2013	March 2014	by 31 March 2014	Department		Department	municipalities	Department	municipalities		
												1								
												1								
R thousands		0										1								
Summary by Provincial Departments	412 362	47 361	-	459 723	-	-	236 370	-	156 116	-	132 461	-	524 947	-						
Education	-			-	_	-	_		1	-	_	1	-	-	-	-	-	- 1		
Health	44 838	(18 520)		26 318	-]	12 093	1	18 002	- 1	11 193	.1	41 288		(37.8%)		156.9%	[]		
Social Development	030	(.5 520)]	80	_	_	30		59	-	47		136	-	(20.3%)		170.0%	- 1		
	80					1	1	1	87 145		62 635	.1	319 921		(28.1%)		113.1%			
Public Works, Roads and Transport	80 252 840	30 081		282 921	-	-	170 141	-	8/ 145	-	62 635		319 921	- 1	(28.1%)			- 1		
	798	215		1 013	-	-	170 141 996		8/ 145 413		62 635 57	-	1 466	-	(86.2%)	-	144.7%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	798 49 307	215 2 973		1 013 52 280	-		996 40 950	-	413 3 040	-	57 6 804	-	1 466 50 794	-	(86.2%) 123.8%	-	144.7% 97.2%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	798 49 307 63 884	215 2 973 32 392		1 013 52 280 96 276	- - -	-	996 40 950 11 759	-	413 3 040 47 193	- - -	57 6 804 51 555	-	1 466 50 794 110 507	- - - -	(86.2%) 123.8% 9.2%		144.7% 97.2% 114.8%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	798 49 307	215 2 973		1 013 52 280	- - - -		996 40 950	-	413 3 040		57 6 804	- - -	1 466 50 794		(86.2%) 123.8%		144.7% 97.2%			

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 Free State: Matjhabeng(FS184)

Processes Proc							o date	First Q			Quarter		Quarter	YTD Exp		% Changes from				Approved Roll Over
Margine Marg				Other Adjustments																Total Available YTD expenditure
Part			year)		2013/14	payment schedule									by municipalities		by municipalities			2013/14 by municipalities
Manual Name		01 2013					direct grants	Sentember 2013	2013			March 2014	by 31 March 2014	Department		Department			municipanues	
Second Continue								September 2010	2010	December 2010	2010	March 2011						Dopartment		
and content of the co	R thousands																			
STANDER STANDE	National Treasury (Vote 10)																			
TREADER CONTROLLED STATE OF THE PROPERTY OF TH	Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	778	775	215	216	293	293	1 286	1 283	36.3%	35.8%	83.0%	82.8%	
			-		-	-		-	-	-	-	-		-		-	-	-	-	
The second secon										-	-	-				-	-			
Substitution of the state of th		/15					100	50	100	-		-		50	100	-		50.0%	100.0%	
Separation of the separation o	Neighbourhood Development Partnership (Schedule 6B)	22/5					1/50		. 075		21/	202		1 22/	1 202	27.207	25.00/	01.00/	- 02.00/	
According to the property of t		2 265	(412)		1 853	2 468	1 650	828	8/5	215	216	293	293	1 336	1 383	30.3%	35.8%	81.0%	83.8%	·
Seed Seed Seed Seed Seed Seed Seed Seed		890			890	890	890		164		19		707		890		3622.7%		100.0%	
The stand of the stand place between stand of the stand place between stand place betw		-			-			_		_					-		-		-	
The state of the s								-									-	-		
March Marc	Sub-Total Vote	890	-		890	890	890	-	164		19		707	-	890	-	3622.7%	-	100.0%	
The Transport And Control Cont	Transport (Vote 37)																			
See Transport of cont See Se	Public Transport Infrastructure and Systems Grant		-		-			-		-	-	-		-			-	-	-	
See Description Control Contro		-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	
Mathematic Profession 100	Rural Transport Grant		-		-	-		-	-	-	-	-	· ·	-		-	-	-	-	
Commonweal Multiple 100			-		-	-			-	-	-	-	ļ	-	-		-	-	-	
The Plant Note 1988 1 1988 1 1989 1 1		1 000			1,000	1.000	1,000						202		202				20.20	
The complete of the complete o		1 000						- :		· · · · · · · ·										
Propriet Marketing System (August Court of Language Court of Langu		1 000	· · · · · · · ·		1 000	1 000	1 000	<u>-</u> -		† <u>-</u> -	· ·		293	· ·	273		-	-	27.376	
Series Planting (Bosche in Programs) (Bosche in Pro		1 600	_		1 600	1 600	1 600	_	696		2 372	-		-	3 068		(100.0%)	_	191,8%	
Lake the part of extendation of Circu and Scange Newtonia Many (Law Corporating Placed) Corporating Placed (Circu and Scange Corporation Placed (Circu and Scange Corporation Placed (Circu and Scange Corporation Placed (Circu an	National Electrification Programme (Allocation in-kind) Grant		-					-	-			-		-	- 300		()	-		
Company Comp	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-		-							-	-	-	
Label Color Work All And All And Man (Man (Man (Man (Man (Man (Man (Man	Electricity Demand Side Management (Municipal) Grant	-	6 158		6 158	6 158	6 158	-		-	-				-		-	-		
Transferred Florida Clark and School Coard Support Main Affrication Clark and School Coard Support Main Affrication Clark Su	Electricity Demand Side Management (Eskom) Grant		-		-		-				-							-	-	
Liskings Purificant Control and Shorting and Shorting and Shorting Control (Shorting Marker) (Particular M		3 628	6 158		9 786	9 786	7 758		696		2 372				3 068	-	(100.0%)	-	39.5%	
September Wilder Services Players Wilder Services Copyring and Patherinance Services Wilder Services Copyring and Transfer Services Wilder Services Wilder Services Copyring and Transfer Services Wilder Services Wilder Services Copyring and Transfer Services Wilder Services Wild																				
Projected But Ministry Court Court Framework (Court Count of the Court Count of the Count of the Count of the Court Count of the Count of th	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-			-	-	-	
Part		-	-		-			- 1		-	-			-		-	-	-	-	
Processing Description for Transfer Study Grant (Schedule 48) Processing Grant Floor Study Grant (Schedu			-		-			-		-	-	-		-		-	-	-	-	
Auricinal Control Interfaced (19 19 19 19 19 19 19 19 19 19 19 19 19 1																				
Autoring Manager Manag																				
Second Processing Grant Second Processin	Municipal Water Infrastructure Grant							_		_							_			
2013 Afficial Nation Clay of National Policy (Cycle printing Grant	Sub-Total Vote								-			-						-	-	
2014 Alfaronationes Championes plosed by Operating Grant	Sport and Recreation South Africa (Vote 19)																			
Sub-Total West Sub-Total West Sub-Total West Sub-Total West Sub-Total West Sub-Total Sub-Total West Sub-Total Su	2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-		-				-	-	-		
Human Selferments (Vide 3)											-								-	
Sub-Total Victor 199907					-				-			-				-		-		
Sub-Total Work	Human Settlements (Vote 31)																			
Sub-Total 1999 19			-								-			-				-	-	
Provincial Departments to Municipalities Agency services Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments		7 702	5 744	1	13 530	14 144	11 200	000	1 725	215	2 407	202	1 202	1 224	5 424	34 20/	(50.49/)	11 00/	40 no/	
Manipula Information 199 007 . 199 007		1 183	5 /46	1	13 529	14 144	11 298	628	1 /35	215	2 007	293	1 292	1 336	0 034	30.5%	(30.4%)	11.6%	47.7%	
Sub-Total Vote 199 07 . 189 907 . 189 907		189 907	_		189 907	189 907	189 907	43 171	42 788	38 958	45 883	22 326	17 749	104 455	106 413	(42.7%)	(61 3%)	55.0%	56.0%	15 623
189 90 . 189 90 90 . 189 90 . 189 90 . 189 90 . 189 90 . 189 90 . 189 90 . 189 90 . 189 90 . 189 90 . 189 90 . 189 90 . 189 90 . 189 90 . 189 90 .	Sub-Total Vote																			
177 679 5 746 203 436 204 051 201 205 4 399 4 452 3 91 73 4 8 490 2 2 619 19 035 105 791 112 047 (42.3%) (60.7%) 5 2.6% 5 5.7% 15 6.23	Sub-Total		-																	
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Actual expenditure Actual expenditure Provincial Department by 30 September Provincial Department by 30 September 2013 Actual expenditure Provincial Department by 31 March 2014 Actual expenditure Provincial Department by 31 March 20	Total		5 746		203 436															
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Actual expenditure Actual expenditure Provincial Department by 30 September Provincial Department by 30 September 2013 Actual expenditure Provincial Department by 31 March 2014 Actual expenditure Provincial Department by 31 March 20																				
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Actual expenditure Actual expenditure Provincial Department by 30 September Provincial Department by 30 September 2013 Actual expenditure Provincial Department by 31 March 2014 Actual expenditure Provincial Department by 31 March 20																				
Budget	T. () B.								Ta		I									1
R thousands O	rransrers by Provincial Departments to Municipalities(Agency services)	Main Budget			otal Available 2013/14	Approved payment schedule	ransferred from Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	by municipalities	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of Allocation	Exp as % of Allocation by	
R thousands R tho			Buuget	Aujustinents	2013/14	scriedule							by 31 March 2014		by municipanties					
Summary by Provincial Departments							Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department		1
Summary by Provincial Departments																				1
Summary by Provincial Departments	P thousands																			
Education		45 000		1	4E 000			17 204		7.057		10 520		25 700	+					
Health	Summary by Provincial Departments	45 906	-	-	40 906	-	-	17 394	-	/ 85/	-	10 538	<u> </u>	35 /89	-	_	_	_	_	
Health	Education		_			- 1			_			_			- 1	-	-] []	-	
Social Development		-	_		-	-		_	-	_	-	-	-	-	- 1	-	-		-	
Public Works, Roads and Transport 45 906 - 45 906 17 304 - 7 857 - 10 538 - 35 789 - 34.1% - 78.0% - 78.0% - 5 7 857 - 10 538 - 5 789 - 34.1% - 78.0% - 78		-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	
Agriculture		45 906	-		45 906	-	-	17 394	-	7 857	-	10 538	-	35 789	-	34.1%	-	78.0%	-	
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	Sport, Arts and Culture	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-	
	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) 45 906 45 906 17 394 - 7 857 - 10 538 - 35 789 100.00% 77.96% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total of Provincial transfers to Municipalities (Part B) ⁵	45 906	-	-	45 906	-	-	17 394	-	7 857	-	10 538	-	35 789	-	-100.00%		77.96%	0.00%	

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Sauteng. Emiliem(ST421)						o date	First Q			Quarter		Quarter				m 2nd to 3rd Q			Approved Ro	
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure			Actual expenditure			Actual expenditure	Exp as % of	Exp as % of	Total Available YT	
	revenue Act No. 3 of 2013	year)		2013/14	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation National	Allocation by	2013/14 by	/ municipalities
	01 2013					direct grants	Department by 30 September 2013	2013	December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
							,					1	1							
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300 30 000	(20 000)		1 300 10 000	1 300 10 000	1 300 10 000	72 5 059	103	380 8 546	348 10 000	49 5 937	10 000	501 19 542	500 20 000	(87.1%) (30.5%)	(86.0%)	38.5% 195.4%	38.5% 200.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	30 000	(20 000)		10 000	10 000	10 000	5 059	-	8 546	10 000	5 937	10 000	19 542	20 000	(30.5%)		195.4%	200.0%		
Neighbourhood Development Partnership (Schedule 5B)												1 :								
Neighbourhood Development Partnership (Schedule 6B)		400		400	400			_						-						
Sub-Total Vote	31 300	(19 600)		11 700	11 700	11 300	5 131	103	8 926	10 348	5 986	10 049	20 043	20 500	(32.9%)	(2.9%)	177.4%	181.4%		
Cooperative Governance (Vote 3)																			-	
Municipal Systems Improvement Grant	890	-		890	890	890	43	107	21	-	280	281	344	387	1233.3%		38.7%	43.5%		
Disaster Relief Funds		-		-			-	-			-		-	-	-		-	-		
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	43	107	21	-	280	281	344	387	1233.3%		38.7%	43.5%		
Transport (Vote 37)	070			070		070	43	107		-	200	201	344	301	1233.370		30.770	43.370	· · ·	
Public Transport Infrastructure and Systems Grant										_	_		-				_	_		
Public Transport Network Operations Grant		-															-			
Rural Transport Grant	-	-						-	-	-	-		-				-			
Sub-Total Vote		-		-			- 1	-		-			-		-		-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 885	-		4 885	4 885	4 885	1 716	2 624	691		931	-	3 338		34.7%	(100.0%)	68.3%	100.0%		
Sub-Total Vote	4 885	-		4 885	4 885	4 885	1 716	2 624	691	2 261	931	 	3 338	4 885	34.7%	(100.0%)	68.3%	100.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000		2 800		3 067		197		6 064		(93.6%)		46.6%	10 074	
National Electrification Programme (Allocation in-kind) Grant	6 138			6 138	6 138	13 000		2 000		3 007		177		0 004		(73.070)		40.076	10 0/4	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 130			0 130	0 130		-							-				-		
Electricity Demand Side Management (Municipal) Grant		-												-						
Electricity Demand Side Management (Eskom) Grant		-												-			-			
Sub-Total Vote	19 138			19 138	19 138	13 000		2 800	-	3 067	-	197		6 064	-	(93.6%)	-	46.6%	10 074	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-	-	-	-	-		-	-	-		-	-		
Implementation of Water Services Projects							-	-	-	-	-		-	-	-	-	-	-	ľ	
Regional Bulk Infrastructure Grant	90 000	(35 000)		55 000	55 000		-	-			-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-			-		-	-					-			-		
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant							-		_	_				-			_		ľ	
Sub-Total Vote	90 000	(35 000)		55 000	55 000									-			-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-					-	-	-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-			-				-	-		
Sub-Total Vote	-	-							-				-				-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote							-			-		<u> </u>								
Sub-Total	146 213	(54 600)		91 613	91 613	30 075	6 890	5 634	9 638	15 676	7 197	10 526	23 725	31 836	(25.3%)	(32.9%)	78.9%	105.9%	10 074	-
Cooperative Governance (Vote 3)	1.5210	(= : 000)				1 230,0	2070	3001	7 000			1 .5020	23720	2.000	(==:070)	(==://0)	. 3.770			
Municipal Infrastructure Grant	151 925	-		151 925	151 925	151 925	40 959	43 248	18 073		38 063		97 095	112 979	110.6%		63.9%	74.4%		
Sub-Total Vote	151 925	-		151 925	151 925	151 925	40 959	43 248			38 063				110.6%		63.9%	74.4%	-	
Sub-Total	151 925	-		151 925	151 925	151 925	40 959	43 248			38 063				110.6%			74.4%	-	
Total	298 138	(54 600)		243 538	243 538	182 000	47 849	48 881	27 711	55 533	45 260	40 400	120 820	144 815	63.3%	(27.2%)	66.4%	79.6%	10 074	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure		% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	T	
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2013	2013	December 2013	2013	march 2014				Department		Department			
R thousands		0																		
Summary by Provincial Departments	11 314	(1 000)	-	10 314	-	-	6 839	-	22 417	-	9 414	-	38 670	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-		
Education	-	-		-	-	-	-	-		-		-		-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	12 876	-	9 114	-	21 990	-	(29.2%)	-	-	-		
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-		
Agriculture	750			750]	750	1			1	1	750				100.0%			
Sport, Arts and Culture	1 800	(1 000)		800	1	1	,30	1	500		300	1 .	800		(40.0%)		100.0%			
Housing and Local Government	8 764	(. 300)		8 764	_]	6 089]	9 041	-	-	1 -	15 130		(100.0%)		172.6%	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	11 314	(1 000)	-	10 314			6 839	-	22 417	-	9 414		38 670	-	-100.00%		374.93%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Cautelig. mogaic ony(C1401)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities		Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Department		National	municipalities		
							September 2013	2013	December 2013	2013	March 2014						Department			
Differenced	1					I										1				
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 300			1 200	1 200	1 300	178	467	426	426	210	201	814	1 093	(50.7%)	(52.00()	62.6%	84.1%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	170	407	420	420	210	201	014	1 073	(30.776)	(52.8%)	02.076	04.170		
															-					
Integrated City Development Grant	10 000	2 000		12 000	10 000	12 000					-		-		-		1			
Neighbourhood Development Partnership (Schedule 5B)	2 000	(500)		1 500	1 500	12 000					-		-	-	-		1			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	13 300	1 500		14 800	12 800	13 300	178	467	426	426	210	201	814	1 093	(50.7%)	(52.8%)	6.1%	8.2%		
Cooperative Governance (Vote 3)	13 300	1 300		14 000	12 000	13 300	1/0	407	420	420	210	201	014	1 073	(30.770)	(32.670)	0.176	0.270		
Municipal Systems Improvement Grant	890			890	890	890														
Disaster Relief Funds	070	-		070	070	070			-								-			
Internally Displaced People Management Grant															-					
Sub-Total Vote	890			890	890	890						 								
Transport (Vote 37)	070			070		070					· · · · · ·	 	· · · · · ·				· · · · ·			
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant											-		-	-	-		1			
Rural Transport Grant		-							-						-		- 1			
Sub-Total Vote	+		-	-	-	·	-	-		-	· · · · · ·	 				ļ	1		-	
	1	-		•				-	ļ	-		 				ļ	-			
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Crapt (Municipality)	1 894			1 894	1 894	1 894	179	178	425	425	463	463	1 067	1 066	8 9%	8 9%	56.3%	56.3%	978	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 894	· · · · · ·	ļ	1 894	1 894	1 894								1 066	8.9% 8.9%				978	
	1 894	<u>.</u>	ļ	1 894	1 894	1 894	1/9	1/8	425	425	463	463	1 06/	1 000	6.9%	8.9%	30.3%	30.3%	9/8	
Energy (Vote 29)						i														
Integrated National Electrification Programme (Municipal) Grant		-		-					-	-			-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	3 250			3 250	3 250				-		-		-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-							-				-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-				-			-	-			-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant						-			· · · · · · · · ·						-					
Sub-Total Vote	3 250			3 250	3 250												-			
Water Affairs (Vote 38)						1														
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-			-				-	-	-		-	-		
Implementation of Water Services Projects		-							-	-			-	-	-		-	-	1	
Regional Bulk Infrastructure Grant				-					-		-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-		-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-									-			-	-		-	-		
Municipal Drought Relief Grant											-			-	-		-	-		
Municipal Water Infrastructure Grant															-					
Sub-Total Vote						-	· · · · · ·	-	· · · · · · · · ·			· · · ·	·		:	·			-	<u>:</u>
Sport and Recreation South Africa (Vote 19)						1														
2013 Africa Cup of Nations Host City Operating Grant	-	-				-		-	-	-			-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-		-				-		-				-	-		-	-		
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant														-	-		-	-		
Sub-Total Vote																	-	-		
Sub-Total Sub-Total	19 334	1 500		20 834	18 834	16 084	357	645	851	850	673	664	1 881	2 159	(20.9%)	(22.0%)	11.7%	13.4%	978	
Cooperative Governance (Vote 3)						I														
Municipal Infrastructure Grant	94 096	-		94 096	94 096	94 096	12 890	13 853	20 721	32 334	29 150	13 886	62 761	60 072	40.7%	(57.1%)	66.7%	63.8%	893	
Sub-Total Vote	94 096	-		94 096	94 096	94 096	12 890				29 150		62 761	60 072	40.7%		66.7%	63.8%	893	
Sub-Total	94 096			94 096	94 096	94 096						13 886			40.7%		66.7%		893	
Total	113 430	1 500		114 930	112 930	110 180	13 247	14 498	21 572	33 184	29 823	14 550	64 642	62 231	38.2%	(56.2%)	58.7%	56.5%	1 871	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 march 2014	Department		Department	municipanues	Department	municipalities		
							picinoci 2013	20.0		20.0				l	_ opurment		Separament			
														l						
R thousands		0												l						
Summary by Provincial Departments	14 198	-	-	14 198		-	4 125	-	6 195	-	3 408	i -	13 728	-						
		-	1	-	-	-	-	-		-	-	l -	.5720	- 1	-	-	-	-		
Education	1			_]		1 - 1	_	1	_		1 - 1	1			1] []]		
Health					_							1								
Social Development									1		1				-]				
Public Works, Roads and Transport	1			_					1			1			-]				
Agriculture		1		-	-				1	1		1			-					
	4 125			4 125		_	4 125	_	1	-	_	1	4 125	· .	-	1	100.0%	-		
Sport, Arts and Culture Housing and Local Government	10 073	1		10 073	•	1 -	4 125	1	6 195	1	3 408	1	9 603	· 1	(45.0%)	1	95.3%	-		
Office of the Premier	10 0/3	1		10 0/3	•	1 -		1	6 195	1	3 408	1	9 603	· 1	(45.0%)	1	95.3%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	14 198	<u> </u>		14 198	•	<u> </u>	4 125		6 195	<u> </u>	3 408	· -	13 728	- 1	-100.00%		96.69%	0.00%		
. o.c. o ozniciai iransiers to municipalities (Part D)	14 198			14 198			4 125		ь 195		3 408		13 /28	-	-100.00%		96.69%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

					o date	First C		Second C			Quarter				om 2nd to 3rd Q	% Changes f		Approved	
	Division of		Other Adjustments Total Available	Approved	Transferred to			e Actual expenditure A									Exp as % of		YTD expenditure
	revenue Act No. 3 of 2013	year)	2013/14	payment schedule	municipalities for direct grants	National Department by 30 September 2013	by municipalities by 30 September 2013		by municipalities by 31 December 2013		by municipalities by 31 March 2014	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
Differenced					İ														
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 550		1 550	1 550	1 550	158	158	3 239	239	130	130	527	527	(45.6%)	(45.5%)	34.0%	34.0%		
	1 330		1 331	1 550	1 550	136	100	239	239	130	130	527	527	(40.0%)	(40.076)	34.076	34.076		
Infrastructure Skills Development Grant			-			-	-	-								-			
Integrated City Development Grant							-	-		-						-			
Neighbourhood Development Partnership (Schedule 5B)	4.075	10 000	10 000		6 600	-	-	-		-			-		1 .	-			
Neighbourhood Development Partnership (Schedule 6B)	1 375	40.000	1 379			450								(45.40)	(45.50)	- 4.00			
Sub-Total Vote	2 925	10 000	12 92	2 925	8 150	158	158	3 239	239	130	130	527	527	(45.6%)	(45.5%)	4.6%	4.6%		
Cooperative Governance (Vote 3)	890		89	890	890			179	240	154	203	333	443	(14.0%)	(45 000)	37.4%	49.8%		
Municipal Systems Improvement Grant Disaster Relief Funds	890		890	890	890	-	-	179	240	154	203	333	443	(14.0%)	(15.3%)	37.4%	49.8%		
		-	-				-	-								-			
Internally Displaced People Management Grant								470						(4.4.00/)	(45.00)		40.00/		
Sub-Total Vote	890		890	890	890			179	240	154	203	333	443	(14.0%)	(15.3%)	37.4%	49.8%		
Transport (Vote 37)	100.044		100.04	100.044	400.044	5.070	F 404	4 /50	40.400	40 400	4 770	05.747	24.074	207.00	(07.40)	05.50	20.00/		
Public Transport Infrastructure and Systems Grant	100 846		100 840	100 846	100 846	5 870	5 604	1 658	13 698	18 189	1 772	25 717	21 074	997.0%	(87.1%)	25.5%	20.9%		
Public Transport Network Operations Grant			-			-	-	-		-						-			
Rural Transport Grant																-			
Sub-Total Vote	100 846	-	100 84	100 846	100 846	5 870	5 604	1 1 658	13 698	18 189	1 772	25 717	21 074	997.0%	6 (87.1%)	25.5%	20.9%		<u>.</u>
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 874		187-		1 874	26	26	1 013	1 068		525	1 564		(48.2%)		83.5%	86.4%		
Sub-Total Vote	1 874	-	1 87-	1 874	1 874	26	26	1 013	1 068	525	525	1 564	1 618	(48.2%)	(50.8%)	83.5%	86.4%		
Energy (Vote 29)				.1											1				
Integrated National Electrification Programme (Municipal) Grant	123 000	-	123 000	123 000	123 000		-	-	-	9 616		9 616	-			7.8%			
National Electrification Programme (Allocation in-kind) Grant	1	-	-	-		-	-	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-			-	-	-								-			
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)	-			-	-	-	-						-	-			
Electricity Demand Side Management (Eskom) Grant			-					-			-		-						
Sub-Total Vote	131 000	(8 000)	123 000	123 000	123 000			-		9 616		9 616				7.8%			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-				-	-		-			-		-	-			
Implementation of Water Services Projects		-	-				-	-		-			-			-			
Regional Bulk Infrastructure Grant			-			-										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			-			-										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-				-	- 1		-			-			-			
Municipal Drought Relief Grant			-				-	-		-			-			-			
Municipal Water Infrastructure Grant		-	-		6 250		-	-		-			-			-			
Sub-Total Vote					6 250									-		-			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																-			
2014 African Nations Championship Host City Operating Grant																-			
Sub-Total Vote		-	-				-			-			-						
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant			_				-	-								-			
Sub-Total Vote																			
Sub-Total	237 535	2 000	239 53	229 535	241 010	6 054	5 788	3 089	15 244	28 614	2 630	37 757	23 662	826.3%	6 (82.7%)	15.9%	9.9%		
Cooperative Governance (Vote 3)	1				1	1				1					1 ,				
Municipal Infrastructure Grant	154 824		154 824	154 824	154 824	9 289	19 910	27 622	28 289	34 689	24 474	71 600	72 672	25.6%	(13.5%)	46.2%	46.9%	584	584
Sub-Total Vote	154 824		154 824		154 824	9 289	19 910		28 289		24 474	71 600		25.6%		46.2%	46.9%	584	584
Sub-Total	154 824		154 82				19 910		28 289		24 474	71 600		25.6%			46.9%	584	
Total	392 359								43 532		27 104	109 357					24.5%		584
Total	0,2,00,	2 000	57100	501557	070 001	10010	20077		10 002	00 000	27 101	107007	70 001	100.170	(07.770)	27.070	21.070	501	501
			<u> </u>			<u> </u>									<u> </u>				
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from		Actual expenditure		ctual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments 2013/14	schedule	Provincial		by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1				Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
mat.																			
R thousands	-			1	 			1		1					1				
Summary by Provincial Departments	79 895	29 151	- 109 04	+	-	68 475	-	22 443	-	13 525	-	104 443	-		 				
	1 -	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	1 -	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	5 183	5 074	10 25	-	-	5 074	-	-	-	-	-	5 074	-	-	-	49.5%	-		
Social Development	1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	49 161	4 311	53 472	- 1	-	41 324	-	9 246	-	129	-	50 699	-	(98.6%)	-	94.8%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	21 709	1 781	23 49		-	21 469	-	675		1 226	-	23 370	-	81.6%		99.5%	-		
Housing and Local Government	3 842	17 985	21 82	-	-	608	-	12 522	-	12 170	-	25 300	-	(2.8%)) -	115.9%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	79 895	29 151	- 109 04	-	-	68 475	-	22 443		13 525	-	104 443	-	-100.00%	6	95.78%	0.00%		
					•														

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

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

Sources: DRA 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: Newcastle(KZN252)

TWAZUIU-HAIAI. NEWGASIIC(TENZSZ)					Year t	o date	First Q	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14 by municipalities
	of 2013					direct grants	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities	
						l	September 2013	2013	December 2013	2013	March 2014						Department		
R thousands												1							
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	161	155	144	106	289	257	594	518	100.7%	142.3%	38.3%	33.4%	479
Infrastructure Skills Development Grant		-		-			-		-		-		-	-	-			-	
Integrated City Development Grant		-		-			-	-	-	-	-		-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	9 529	471		10 000	9 529	10 000	246	728	1 633	4 033	2 933	3 344	4 812	8 104	79.6%	(17.1%)	48.1%	81.0%	
Neighbourhood Development Partnership (Schedule 6B)	1 375	(745)		630	630	-				-				-	-		-		
Sub-Total Vote	12 454	(274)		12 180	11 709	11 550	407	882	1777	4 139	3 222	3 601	5 406	8 622	81.3%	(13.0%)	46.8%	74.7%	479 -
Cooperative Governance (Vote 3)	890			890	890			205		gg		240		F/4		40.40		(2.40)	200
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	225	-	99		240	-	564	-	142.4%	-	63.4%	800
Internally Displaced People Management Grant												1							
Sub-Total Vote	890			890	890	890		225		99		240		564		142.4%		63.4%	800 -
Transport (Vote 37)						0,0		LLO						501		112.170		00.170	
Public Transport Infrastructure and Systems Grant															-				
Public Transport Network Operations Grant		-					-		-				-	-	-			-	
Rural Transport Grant	-	-			-	-	-	-	-	-	-		-	-	-		-	-	
Sub-Total Vote	-	-			-		- 1	-	-		-		-	-	-		-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 310	-		1 310	1 310	1 310	524	1 542	769	735	17	65	1 310		(97.8%)	(91.2%)	100.0%	178.8%	
Sub-Total Vote	1 310	-		1 310	1 310	1 310	524	1 542	769	735	17	65	1 310	2 342	(97.8%)	(91.2%)	100.0%	178.8%	
Energy (Vote 29)																,,		7,	5 700
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	907	-	1 452	-	1 388	-	3 747	-	(4.4%)	-	74.9%	5 733
National Electrification Programme (Allocation in-kind) Grant	23 253	-		23 253	23 253		-	-	-	-	-		-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-					-	-	-	-			-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant		-								-					-		-	-	
Sub-Total Vote	28 253			28 253	28 253	5 000	· ·	907		1 452	<u>:</u>	1 388	-	3 747		(4.4%)		74.9%	5 733 -
Water Affairs (Vote 38)	20 200			20 200	20 200	0 000		707		1102		1 000		0717		(1.170)		71.770	0.700
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)	9 682	-		9 682	9 682	9 682	345	1 847	-	614	1 814	6 303	2 159	8 764	-	926.0%	22.3%	90.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300		-	-	-	-	-		-	-	-		-	-	
Municipal Drought Relief Grant	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-	
Municipal Water Infrastructure Grant		-			-	5 486	-			-	-		-	-	-		-	-	
Sub-Total Vote	9 982			9 982	9 982	15 168	345	1 847		614	1 814	6 303	2 159	8 764		926.0%	22.3%	90.5%	
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															_				
Sub-Total Vote								-				l		-					
Sub-Total Vote	52 889	(274)		52 615	52 144	33 918	1 276	5 403	2 546	7 040	5 053	11 597	8 875	24 040	98.5%	64.7%	31.2%	84.6%	7 012
Cooperative Governance (Vote 3)		(27-1)				1 237.0	. 270	3 100	2010	. 010	3 000	1	3075	2.010	. 5.670	51.77	57.270	2070	
Municipal Infrastructure Grant	97 802	-		97 802	97 802	97 802	17 311	16 508	18 030	18 131	13 139		48 480	44 456	(27.1%)	(45.9%)	49.6%	45.5%	
Sub-Total Vote	97 802	-		97 802	97 802	97 802	17 311	16 508	18 030		13 139				(27.1%)		49.6%	45.5%	
Sub-Total Sub-Total	97 802			97 802	97 802	97 802	17 311		18 030		13 139				(27.1%)			45.5%	
Total	150 691	(274)		150 417	149 946	131 720	18 587	21 911	20 576	25 171	18 192	21 414	57 355	68 497	(11.6%)	(14.9%)	45.4%	54.3%	7 012 -
Transfers by Brands del December 1997	Main P. 1	A elizari :	0"	Total A. C. C.	Year to date	Townston 17	First Quarter	lastroller "	Second Quarter	Astroday **	Third Quarter	A street or ""	YTD Expenditure			m 2nd to 3rd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Buuget	Aujustinents	2013/14	scriedule	Departments to			Department by 31	by 31 December	Department by 31	by 31 March 2014		by municipanties	Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department	•	1
R thousands		_																	
	40	0		40								1	*****						
Summary by Provincial Departments	12 561	3 575	-	16 136	-	-	8 839		1 010	-	4 270	-	14 119	-					
Education		_		-	1		[]	1 - 1				1			-			-	
Health		_		-						_	_	1			-	_		-	
Social Development		_			1]		1]]]]]	
Public Works, Roads and Transport	6 199	(2 196)		4 003	-	_	4 003	-	14	_	1 048	_	5 065	_	7385.7%		126.5%	_	
Agriculture	-	(_ 150)		-	-	-	-	-	400	-		-	400	_	(100.0%)	-		-	
Sport, Arts and Culture	6 362	332		6 694	-	-	4 836	-	240	-	1 093	-	6 169	-	355.4%		92.2%	-	
Housing and Local Government	-	5 439		5 439	-	-	-	-	356		2 129		2 485	-	498.0%		45.7%	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ⁵	12 561	3 575	-	16 136	-	-	8 839	-	1 010	-	4 270		14 119	-	-100.00%		87.50%	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.

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

Kwazulu-Natal: uMhlathuze(KZN282)

						o date	First C		Second			Quarter			% Changes from				Approved Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to			Actual expenditure									Exp as % of	Total Available YTD expenditure
	revenue Act No. 3 of 2013	year)		2013/14	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September		by municipalities by 31 December		by municipalities by 31 March 2014		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2013/14 by municipalities
						, and	September 2013		December 2013	2013	March 2014	1					Department	,	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	327	326	410	785	566	566	1 303	1 678	38.0%	(27.8%)	84.1%	108.2%	
Infrastructure Skills Development Grant	4 000	3 000		7 000	7 000	7 000	1 425	1 424	1 406	1 407	2 531	2 530	5 362	5 361	80.0%	79.8%	76.6%	76.6%	
Integrated City Development Grant					-												-		
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)							_												
Sub-Total Vote	5 550	3 000		8 550	8 550	8 550	1 752	1 750	1 816	2 192	3 097	3 097	6 665	7 038	70.5%	41.3%	78.0%	82.3%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890	-		890	890	890		29	37	221	92	221	129	471	148.6%	0.3%	14.5%	52.9%	
Disaster Relief Funds				-			-								-				
Internally Displaced People Management Grant		-		-										-			-		
Sub-Total Vote	890			890	890	890		29	37	221	92	221	129	471	148.6%	0.3%	14.5%	52.9%	
Transport (Vote 37)												T							
Public Transport Infrastructure and Systems Grant		-			-												-		
Public Transport Network Operations Grant				-			-								-				
Rural Transport Grant	-	-		-	-		-	-	-	-	-		-	-			-	-	
Sub-Total Vote				-	-									-	-		-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	2	1	3	1	804	803	809	806	26700.0%	59537.4%	80.9%	80.6%	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	2	1	3	1	804	803	809	806	26700.0%	59537.4%	80.9%	80.6%	
Energy (Vote 29)												1							
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-	-	-	-	-		-	-	-		-	-	
National Electrification Programme (Allocation in-kind) Grant	15 873	-	1	15 873	15 873								-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant		-		-										-			-		6 683
Electricity Demand Side Management (Eskom) Grant																	-		
Sub-Total Vote	15 873			15 873	15 873												-		6 683
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)	7 210			7 210	7 210	7 210			1 688	2 613	2 151	2 632	3 839	5 246	27.4%	0.7%	53.2%	72.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Drought Relief Grant							_												
Municipal Water Infrastructure Grant						17 547											-		
Sub-Total Vote	7 210			7 210	7 210	24 757			1 688	2 613	2 151	2 632	3 839	5 246	27.4%	0.7%	53.2%	72.8%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant							_												
2014 African Nations Championship Host City Operating Grant							_					l .							
Sub-Total Vote				-															
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	4 000			4 000	4 000	4 000											-		
Sub-Total Vote	4 000	-		4 000	4 000			-					-				-	-	
Sub-Total Vote	34 523	3 000		37 523	37 523	39 197	1 754	1 780	3 544	5 027	6 144	6 753	11 442	13 561	73.4%	34.3%	64.8%	76.8%	6 683
Cooperative Governance (Vote 3)	2.020	2 000		2. 020	2. 020	2. 177		1700	3011	2027	3	1 3,00			. 3.170	31.07	21.070	. 5.070	
Municipal Infrastructure Grant	86 733	-	1	86 733	86 733	86 733	14 207	14 207	10 890	10 891	11 346	11 346	36 443	36 443	4.2%	4.2%	42.0%	42.0%	64 764
Sub-Total Vote	86 733	-		86 733	86 733	86 733	14 207			10 891	11 346	11 346		36 443	4.2%				64 764
Sub-Total Voto	86 733	-		86 733	86 733	86 733	14 207		10 890	10 891	11 346			36 443	4.2%				64 764
Total	121 256	3 000		124 256	124 256									50 004	21.2%				71 447
		2.500						1.2707			1. 170	1	200		2270				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes t	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other		Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure			Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
	_	Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	
						Municipalities	September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department		Department	municipalities	Department	municipalities	
						umorpunues		20.0		20.0					_ opurument		Separament		
			1]									1			
R thousands		0													ļ				
Summary by Provincial Departments	35 039	340	-	35 379	-		20 766	-	9 313	-	16 509	-	46 588	-		l			
	-	-		-	-		-	-	-		.5000	-	-	-	-	-	-		
Education	-	-	1	-	-			-			-				-		_		
Health	21 000	(9 000)		12 000	_	_	5 219	-	4 161	_	1 858	1 -	11 238	-	(55.3%)		93.7%		
Social Development		(5 600)		000	-						-		-		(070)				1
Public Works, Roads and Transport	7 030	4 951	1	11 981	_	_	8 981	-	596	_	1 144	-	10 721	_	91.9%		89.5%		1
Agriculture	. 330	4 551	1		- 1			1	-]	. 144	1		_]] []	1
Sport, Arts and Culture	6 709	141		6 850	_	_	6 566	_	143	_	141	1 .	6 850	_	(1.4%)		100.0%		1
Housing and Local Government	300	4 248		4 548		_		1	4 413		13 366	1 .	17 779		202.9%		390.9%	1 1	1
Office of the Premier	-	- 240		- 340		_	1	1			.3 300	1 .	//*		202.576]	330.976	1 1	
Total of Provincial transfers to Municipalities (Part B) ⁵	35 039	340	_	35 379	-		20 766	-	9 313		16 509	1	46 588		-100.00%	-	131.68%	0.00%	

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Emipopo. 1 olokwane(Emiso+)						o date	First C			Quarter		Quarter				m 2nd to 3rd Q			Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of	Total Available YTD expendite
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14 by municipalit
	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	Suprember 2013	2013	December 2013	2013	WartH ZU14						Department		
R thousands						l	1			1									
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	131	130	164	164	807	789	1 102		392.1%	380.8%	66.8%	65.6%	
Infrastructure Skills Development Grant	3 200	-		3 200	3 200	3 200	1 367	-	1 445	-	1 270	-	4 082	-	(12.1%)		127.6%	-	
Integrated City Development Grant		-					-	-	-	-	-		-	-	-	-		-	•
Neighbourhood Development Partnership (Schedule 5B)	5 000	(5 000)			5 000		-		-	-	-		-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 750	/F 000\		2 750	2 750	4.050	1 400	120	1 (00	1/4	2077	- 700	F 104	1 002	20.10	200.00/	107.007	22.20/	
Sub-Total Vote Cooperative Governance (Vote 3)	12 600	(5 000)		7 600	12 600	4 850	1 498	130	1 609	164	2 077	789	5 184	1 083	29.1%	380.8%	106.9%	22.3%	· · · · · · · · · · · · · · · · · · ·
Municipal Systems Improvement Grant	890			890	890	890		625		265				890		(100.0%)		100.0%	
Disaster Relief Funds	- 070							023		203						(100.070)		100.070	
Internally Displaced People Management Grant																			
Sub-Total Vote	890			890	890	890		625		265	-			890		(100.0%)	-	100.0%	-
Transport (Vote 37)																			
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
Public Transport Network Operations Grant	-	-					-		-	-	-		-	-	-			-	
Rural Transport Grant	-	-					-	-		-	-		-	-			-		
Sub-Total Vote	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
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 614			4 614	4 614	4 614	1 099	1 099	1 551	2 131	908		3 558	4 138	(41.5%)	(57.4%)	77.1%	89.7%	
Sub-Total Vote	4 614	-		4 614	4 614	4 614	1 099	1 099	1 551	2 131	908	908	3 558	4 138	(41.5%)	(57.4%)	77.1%	89.7%	
Energy (Vote 29)	35 000			35 000	35 000	35 000		1 334	35 000	9 834		7 267	35 000	18 435	(100.0%)	(26.1%)	100.0%	52.7%	1 374
Integrated National Electrification Programme (Municipal) Grant		-				35 000	-	1 334	35 000	9 834	-	/ 26/	35 000	18 435	(100.0%)	(26.1%)	100.0%	52.7%	1 3/4
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 036	-		19 036	19 036	:				_	-		-						
Electricity Demand Side Management (Municipal) Grant	10 000			10 000	10 000	10 000		290		209				499		(100.0%)		5.0%	
Electricity Demand Side Management (Eskom) Grant	10 000			10 000	10 000	10 000		270		207				477		(100.070)		3.070	
Sub-Total Vote	64 036			64 036	64 036	45 000		1 624	35 000	10 043		7 267	35 000	18 934	(100.0%)	(27.6%)	77.8%	42.1%	1 374
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)	10 000	-		10 000	10 000	10 000	-	1 267	-	-	-	35	-	1 302	-		-	13.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)		250	250		-	-	-	-	-		-	-	-		-	-	
Municipal Drought Relief Grant		-					-	-	-	-			-	-	-		-	-	
Municipal Water Infrastructure Grant									-	-	-	· ·	-		-		-	-	
Sub-Total Vote	10 300	(50)		10 250	10 250	10 000	· · · · · · ·	1 267				35	·	1 302		· ·	-	13.0%	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant					28 500				-						-		-		
Sub-Total Vote	· · · · · · ·			<u>_</u>	28 500	·						 	<u>:</u>			<u>:</u>			
Human Settlements (Vote 31)		-			20 300	-	-	-	-	-	-	<u> </u>	-	-			-	-	-
Rural Households Infrastructure Grant																	_		•
Sub-Total Vote								-				l .		-			-		
Sub-Total	291 201	(5 050)		286 151	319 651	264 115	19 967	4 745	78 257	64 709	2 985	22 881	101 209	92 334	(96.2%)	(64.6%)	38.3%	35.0%	43 712
Cooperative Governance (Vote 3)																· '			
Municipal Infrastructure Grant	242 188	-		242 188	242 188	242 188	40 108	35 733	46 597	45 865	27 492		114 197	106 163	(41.0%)	(46.4%)	47.2%	43.8%	137 656
Sub-Total Vote	242 188	-		242 188	242 188	242 188	40 108		46 597		27 492				(41.0%)		47.2%	43.8%	137 656
Sub-Total Sub-Total	242 188	-		242 188	242 188				46 597		27 492				(41.0%)			43.8%	137 656
Total	533 389	(5 050)		528 339	561 839	506 303	60 075	40 478	124 854	110 573	30 477	47 447	215 406	198 498	(75.6%)	(57.1%)	42.5%	39.2%	181 368
		l																	
													Lymn		W.Channer '	2 2 2	0/ Ch 1		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual ovnondit	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	m 2nd to 3rd Q Actual	% Changes f	or the 3rd Q Exp as % of	
remains 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	by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department		
R thousands																			
	5 438	(15)		5 423			1 474		1 654		948		4 076					+	
Summary by Provincial Departments	5 438	(15)	<u> </u>	5 423	-	-	1 4/4	-	1 654	-	948	 	40/6			_		_	
Education				-]]		1			_	1]	-		11	
Health				-							_]			Ī.	
Social Development	1			-				1			1]	_		- 1	
Public Works, Roads and Transport	3 017	(365)		2 652	_	_	843	-	121	-	380	-	1 344	_	214.0%	-	50.7%	-	
Agriculture	-	- (555)		-	-	-	-	-	-	-	-	-		_	- 1070	-		-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	1 806	130		1 936	-	-	230	-	1 285	-	401	-	1 916	-	(68.8%)	-	99.0%	-	
Office of the Premier	615	220		835	-	-	401	-	248	-	167	-	816	-	(32.7%)	-	97.7%	-	
Total of Provincial transfers to Municipalities (Part B) ⁵	5 438	(15)	-	5 423	-	-	1 474	-	1 654	-	948	-	4 076	-	-100.00%		75.16%	0.00%	
Fr V F		,,,,,		20				•										2.2276	

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 Mpumalanga: Govan Mbeki(MP307)

mpumaianga: Govan mbeki(mP307)					Voort	o date	First C	Quarter	Second	d Quarter	Third	Quarter	VTD Ev	penditure	% Changes from	m 2nd to 3rd O	% Changes f	for the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Other Aujustinents	2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
	of 2013	year)		2013/14	payment schedule	direct grants	Denartment by 30	by 30 September	Denartment by 31	by 31 December	Department by 31	by 31 March 2014	Department	by municipanties	Department	by municipanties	National	municipalities	2013/14	by municipantic.
	01 2013					direct grants	September 2013		December 2013	2013	March 2014	by 31 march 2014	Department		Department		Department	municipantics		
							September 2013	2013	December 2013	2013	Walcii 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	200	200	162	162	806	806	1 168	1 167	397.5%	397.9%	75.4%	75.3%		
Infrastructure Skills Development Grant	1 330	25 500		25 500				200	102	102	000	1 000	1 100	1107	377.370	371.770	73.470	73.370		
Integrated City Development Grant		23 300		23 300	25 500	23 300											-	-		
Neighbourhood Development Partnership (Schedule 5B)															-		-	-		
															-			-		
Neighbourhood Development Partnership (Schedule 6B)	4.550								162	162	806		1 168		397.5%	397.9%	4.3%	4.00/		
Sub-Total Vote	1 550	25 500		27 050	27 050	27 050	200	200	162	162	806	806	1 168	1 167	397.5%	397.9%	4.5%	4.3%		
Cooperative Governance (Vote 3)						i						İ								
Municipal Systems Improvement Grant	890			890	890	890					-		-							
Disaster Relief Funds											-		-							
Internally Displaced People Management Grant					-										-		-	-		
Sub-Total Vote	890			890	890	890									-		-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-						-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-		-	-	-		-	-		
Rural Transport Grant	-	-	L	-	-		-	-			-		-				-	-		
Sub-Total Vote	-	-		-				-			-				-		-	-	-	-
Public Works (Vote 6)												1								
Expanded Public Works Programme Integrated Grant (Municipality)	2 151			2 151	2 151	2 151	525	526	936	936	684	684	2 145	2 145	(26.9%)	(26.9%)	99.7%	99.7%		
Sub-Total Vote	2 151			2 151		2 151			936		684	684			(26.9%)		99.7%	99.7%		-
Energy (Vote 29)			1	1.01		2.01	1	1	1	700		1	2.110	1	(=2.770)	(=3.770)	. 7.770			
Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	115		1	115	115		1	1	1						- 1		1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	113			113	113															
Electricity Demand Side Management (Municipal) Grant								1	1	1					-]	-		
Electricity Demand Side Management (Eskom) Grant									1						- 1		1	-		
Sub-Total Vote	115	-		115	115					-					-		-			
	115			115	115															
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 T		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 Sub-Total	4 706	25 500	1	30 206	30 206	30 091	725	725	1 098	1 098	1 490	1 489	3 313	3 312	35.7%	35.7%	11.0%	11.0%		-
Cooperative Governance (Vote 3)	7700	23 300		55 200	33 200	33071	723	723	1070	1070	1470	1407	3313	3312	33.770	55.770	.1.070	11.070	-	
Municipal Infrastructure Grant	87 245	14 786	1	102 031	102 031	102 031	10 873	35 447	33 819	53 191	26 567	20 621	71 259	109 259	(21.4%)	(61.2%)	69.8%	107.1%		
Sub-Total Vote	87 245	14 786		102 031	102 031	102 031	10 873				26 567	20 621	71 259		(21.4%)	(61.2%)	69.8%	107.1%	_	_
Sub-Total Vote Sub-Total	87 245	14 786		102 031	102 031	102 031	10 873				26 567		71 259		(21.4%)					
Total	91 951	40 286		132 237		132 122													-	
iotai	71931	40 200	-	132 237	132 231	132 122	11 398	30 1/3	34 917	34 289	28 037	22 110	14 3/2	112 3/2	(19.6%)	(59.3%)	30.476	03.276		
					W						T1 10		Leen E F		% Changes fro	- 2-41-2-40	% Changes t	(th - 2-d O		
Towardson by Description Description to Manufactural Co.	Main Durde 1	A dissertance :	0#	Total Assaila'	Year to date	Townstown of 6	First Quarter	Astustanes **	Second Quarter	A street surrous."	Third Quarter	A street summer of	YTD Expenditure						-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustinents	2013/14	scriedule	Departments to			Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	,			Department		Department			
									1											
R thousands		0	1		1	Ì	1	1						1	l l					
Summary by Provincial Departments	12 531	(4 871)		7 660		-	1 780	-	4 418	-	2	T -	6 200	-						
	-	- (707.)				-		-	-	T -	-	T -	-	-	-	-		-		
Education	-	-				_	_	_				1 -		_	_			ا۔		
Health	4 877	(4 871)	J		1	1	13	1					20	1	(60.0%)	-	333.3%			
Social Development	+ 0//	(40/1)	1		1			1				1	- 20	1	(00.0%)		333.376			
Public Works, Roads and Transport	7 654	1		7 654	1		1 767	1	4 413		1	1	6 180	1	(100.0%)		80.7%	-		
	/ 654			/ 654	1		1 /6/	1	4 413	1		1 -	6 180	1	(100.0%)	-	00.7%	-		
Agriculture	-	-	1	-	1	· -	-	1	-		-	-	-	-	-	•	-	-		
Sport, Arts and Culture		-			-	-	-	-			-			-	-	•	-	-		
Housing and Local Government		-		-	-	-	-	-			-			-	-	•	-	-		
Office of the Premier	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	12 531	(4 871)	-	7 660	-	-	1 780	-	4 418	-	2	-	6 200	-	-100.00%		80.94%	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 Mpurmalanga: Emalahleni (Mp)(MP312)

mpuntatanga. Ematament (mp)(mt 512)					Year t	o date	First Q	luarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd Q	Approved Roll (Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of	Total Available YTD e	
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		unicipalities
	of 2013	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014			Department		National	municipalities	1	
						1	September 2013	2013	December 2013	2013	March 2014	1					Department			
R thousands						1						1					1			
National Treasury (Vote 10)	1	1	1																	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	109	109	270	270	270	271	649	650		0.5%	41.9%	42.0%		
Infrastructure Skills Development Grant	1 000	_			1 000					-	270			-		0.570		12.070		
Integrated City Development Grant	_	_												_						
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)	1 740	(1 000))	740	740								-	-						
Sub-Total Vote	3 290	(1 000)		2 290	2 290	1 550	109	109	270	270	270	271	649	650	-	0.5%	41.9%	42.0%		
Cooperative Governance (Vote 3)												1								
Municipal Systems Improvement Grant	890	-		890	890	890	457	457	101	433	-		558	890	(100.0%)	(100.0%)	62.7%	100.0%		
Disaster Relief Funds	-	-		-		-	-	-	-	-	-		-	-			-			
Internally Displaced People Management Grant				-													-			
Sub-Total Vote	890			890	890	890	457	457	101	433		-	558	890	(100.0%)	(100.0%)	62.7%	100.0%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	*	*		-	-			-	-		-		-	-			-			
Public Transport Network Operations Grant							-							-				. 1		
Rural Transport Grant Sub-Total Vote	-	-		-	-	·				-	-	· ·		-		l	-			
Public Works (Vote 6)	t	 		· · · · · · ·	· · · · · ·	 	<u>-</u> -		· · · · · ·		· · · · · ·	· ·	· ·			<u> </u>				
Expanded Public Works Programme Integrated Grant (Municipality)	1 594			1 594	1 594	1 594			_	_	_	l .	_							
Sub-Total Vote	1 594			1 594	1 594	1 594	-	-		-	-			-						
Energy (Vote 29)	7071					1														
Integrated National Electrification Programme (Municipal) Grant		-		-									-	-					15 279	
National Electrification Programme (Allocation in-kind) Grant	1 170	-		1 170	1 170		- 1		-	-	-		-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-	-				-				-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		- 1	-	-	-	-		-	-		-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-			-	-		
Sub-Total Vote	1 170	-	ļ	1 170	1 170		-	-	-	-	-		-	-				-	15 279	
Water Affairs (Vote 38)						I						I					1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-			-	-		
Implementation of Water Services Projects	27.000	(7.200)	,	20.500	20.500				-	-	-		-	-			1			
Regional Bulk Infrastructure Grant Water Seniore Operating and Transfer Subcidu Crant (Schodulo ER)	27 800	(7 300)	,	20 500	20 500		-		-		-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		1		-	-	-		-	-			1	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant				1	-	1 .					-	1 .					1 1			
Municipal Water Infrastructure Grant						1						1 :						. 1		
Sub-Total Vote	27 800	(7 300))	20 500	20 500															
Sport and Recreation South Africa (Vote 19)	27,000	(, 000)	1	20 000	20 000															
2013 Africa Cup of Nations Host City Operating Grant																	-			
2014 African Nations Championship Host City Operating Grant				-									-	-						
Sub-Total Vote	-	-		-	-						-							-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-		-	-		-	-			-	-		
Sub-Total Vote	-			-		-	-					-					-	-		
Sub-Total Sub-Total	34 744	(8 300))	26 444	26 444	4 034	566	566	371	703	270	271	1 207	1 540	(27.2%)	(61.4%)	29.9%	38.2%	15 279	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	102 098	(26 000)	3	76 098	76 098	76 098	763	39 955 39 955	3 605	5 502 5 502	2 398	3 091	6 766	48 548	(33.5%)	(43.8%)	8.9%	63.8%	11 200	
Sub-Total Vote	102 098			76 098	76 098	76 098	763		3 605		2 398	3 091	6 766	48 548	(33.5%)		8.9%	63.8%	11 200	-
Sub-Total Total	102 098 136 842			76 098 102 542	76 098 102 542	76 098 80 132			3 605 3 976	5 502 6 204	2 398 2 668	3 091 3 363		48 548 50 089	(33.5%)				11 200 26 479	
IUIAI	130 842	(34 300)	,	102 542	102 542	60 132	1 329	40 522	3 9 / 6	0 204	2 668	3 363	1913	DU 089	(32.9%)	(45.8%)	9.9%	02.5%	20 4/7	-
				1													\longrightarrow	\rightarrow		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	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		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			
Summary by Provincial Departments	7 571	-	-	7 571	-	-	3 284	-	811	-	- 1	-	4 096	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Education	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-				
Health		-		4	-	-	8	-	7	-	1	-	16	-	(85.7%)	-	400.0%	-		
					1			-		l -		-	l -	-		-				
Social Development	- "	-			-	-														
Social Development Public Works, Roads and Transport	- 7 567	-		7 567	-	-	3 276	-	804	-	-	-	4 080	-	(100.0%)	-	53.9%	-		
Public Works, Roads and Transport Agriculture	7 567	-		7 567 -	-	-	3 276	-	804	-		-	4 080	-	(100.0%)	-	53.9%	' :		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 567 -	-		7 567 -	-	-	3 276 - -	-	804 - -	- - -	-	-	4 080 - -	- - -	(100.0%) - -	- -	53.9% - -			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	7 567			7 567 - -	-	-	3 276 - - -	- - -	804 - - -	-		-	4 080 - - -	- - -	(100.0%) - - -	- - -	53.9%	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 567 - - - - - 7 571	- - - -		7 567 - - - - - 7 571	- - - -	-	3 276 - - - - - 3 284	- - - -	804 - - - - 811	-	-	- - - -	4 080 - - - - - 4 096	-	(100.0%) - - - - -100.00%	- - -	53.9% - - - - 54.10%	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 Mpumalanga: Steve Tshwete(MP313)

mpunialanga. Steve Tanwete(mi 313)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved F	Roll Over
	Division of		Other Adjustments		Approved	Transferred to			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 by	2013/14	by municipalities
	of 2013					direct grants	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
						l	September 2013	2013	December 2013	2013	March 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	686	685	529	529	335	445	1 550	1 659	(36.7%)	(16.0%)	100.0%	107.0%	700	700
Infrastructure Skills Development Grant	-			-			-			-	-		-							
Integrated City Development Grant	-	-						-					-				-			
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	11 637	3 829	2 041	1 171	1 765	486	1 610	5 486	5 416	(58.5%)	(8.8%)	109.7%	108.3%	3 149	3 149
Neighbourhood Development Partnership (Schedule 6B)		2 000		2 000	2 000		-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	6 550	2 000		8 550	8 550	13 187	4 515	2 726	1 700	2 294	821	2 054	7 036	7 075	(51.7%)	(10.5%)	107.4%	108.0%	3 849	3 849
Cooperative Governance (Vote 3)						1														
Municipal Systems Improvement Grant	890			890	890	890	23		23	-	-	82	46	82	(100.0%)		5.2%	9.2%	300	
Disaster Relief Funds	-	-		-			-	-		-			-	-			-			
Internally Displaced People Management Grant													- :							
Sub-Total Vote	890	· · · · ·		890	890	890		-	23	-		82	46	82	(100.0%)	-	5.2%	9.2%	300	<u> </u>
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-						-	-		-	-			-			
Public Transport Network Operations Grant				-				-		-	-			-			-	-	1	
Rural Transport Grant Sub-Total Vote	-	-	1	-	-	·	-	-	 	-		 					-			
Public Works (Vote 6)	-	-	1	-	-	·		-			-	 				ļ	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 639			1 639	1 639	1 639	507	507	(26	(24)	767	767	1 248	1 248	(3050.0%)	(3083.7%)	76.1%	76.1%		
Sub-Total Vote	1 639	-	ļ	1 639						(26)		767			(3050.0%)		76.1%			
Energy (Vote 29)	1037	· · · · · · · ·	 	1 037	1 037	1 037	307	307	(20)	(20)	707	1 707	1 240	1 240	(3030.070)	(3003.770)	70.170	70.176		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000								_						
National Electrification Programme (Allocation in-kind) Grant	696			696		1 .														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000				0		0		0			_	0.0%		
Electricity Demand Side Management (Eskom) Grant																	-			
Sub-Total Vote	11 696			11 696	11 696	11 000		-	-	0	-	0		0			-	0.0%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-										-			-			
Implementation of Water Services Projects	-	-						-					-							
Regional Bulk Infrastructure Grant	-	-											-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-						-	-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-						-	-		-	-			-			
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant	-	-		-	-		-	-		-			-	-	-		-	-		
Sub-Total Vote		-						-			-		-				-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-				-	-	-	-		-	-			-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-	-						-			-	-		
Sub-Total Vote																			•	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant					· · · · · · · ·				· · · · · · · ·	-							-	-		
Sub-Total Vote	20.775	2,000		22.775	22.775	2/71/		2 222	1 (07	2 269	1 500	2.002	0.220	0.404	(/ 40/)	27.00/	41 50/	41.00/	4 140	3 849
Sub-Total Connective Covernance (Vete 2)	20 775	2 000	1	22 775	22 775	26 716	5 045	3 233	1 697	2 269	1 588	2 903	8 330	8 404	(6.4%)	27.9%	41.5%	41.9%	4 149	3 849
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	41 756			41 756	41 756	41 756	3 125	3 125	9 469	9 470	7 389	7 391	19 983	19 986	(22.0%)	(22.0%)	47.9%	47.9%		
Sub-Total Vote	41 756			41 756		41 756	3 125						19 983		(22.0%)		47.9%	47.9%		_
Sub-Total Vote	41 756	-	 	41 756											(22.0%)					
Total	62 531	2 000		64 531											(19.6%)				4 149	3 849
		_ 000		2.001	2.001	132	3170	3 007			3,,,,	1 .52//	25010	22.570	(.7.010)	()	.5.070	.5.770		3017
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			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	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
				1		municipalities	September 2013	2013	December 2013	2013	marc/1 2014				Department		Department			
									1											
R thousands		0							1											
Summary by Provincial Departments	36 630	9 052		45 682	-	-	26 134		12 255	-	12 255		50 644							
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-		
Health	4 875	(4 867))	8	-	-	5	-	5	-	5	-	15	-			187.5%	-		
Social Development	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	1	13 919	1	20 674	-	-	26 129	-	-	-	-	-	26 129	-			126.4%	-		
	6 755	13 313															1			
Agriculture	6 755	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	l I	
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	6 755 - - - 25 000	-		- - 25 000	-	-	-	-	- - 12 250	-	- - 12 250	-	24 500		-	-	98.0%	- - -		
Agriculture Sport, Arts and Culture	-	- - -		25 000 - 45 682	-	- - -	26 134	-	12 250 - 12 255	-	- 12 250 - 12 255	-	24 500 - 50 644	-	- - - -100.00%	-	98.0% - 110.86%	- - - - 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 Mpumalanga: Mbombela(MP322)

mpumalanga: mbombela(mP322)					Year t	n data	First C	Juarter	Second	d Quarter	Third	Quarter	VTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approved Ro	all Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of	Total Available Y	
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		municipalitie
	of 2013	,,			,,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	-,	Department	-,	National	municipalities		,
							September 2013	2013	December 2013	2013	March 2014	1			·		Department	·		
												1								
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	271	260	566	578	223	224	1 060	1 062	(60.6%)	(61.2%)	68.4%	68.5%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-			-	-		-	-		
Integrated City Development Grant		-		-	-	-	-	-	-		-			-	-		-	-	1	
Neighbourhood Development Partnership (Schedule 5B)		1 560		1 560			-				-			-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	4510		1 000 4 110	1 000	4.550									((0,(0))	((4.00)				
Sub-Total Vote	2 550	1 560		4 110	2 550	1 550	271	260	566	578	223	224	1 060	1 062	(60.6%)	(61.2%)	34.1%	34.1%	-	
Cooperative Governance (Vote 3)	890			890	890	890		20		154	65		65	257		(57.9%)	7.00	28.8%		
Municipal Systems Improvement Grant Disaster Relief Funds	690			690	890	690		30	-	104	00	00	00	237	-	(37.9%)	7.3%	20.070		
				-									-		-					
Internally Displaced People Management Grant Sub-Total Vote	890			890	890	890		38		154	65	65	65	257	-	(57.9%)	7.3%	28.8%		
Transport (Vote 37)	070			670	070	670		30		134		- 65	03	231		(37.770)	1.370	20.070		
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	123 /02			123 /02	123 /02	123 /02	10 /02	5 222	13 040	20 107	3 0 / 5	0 /35	32 003	40 144	(11.076)	(70.176)	20.476	32.470		
Rural Transport Grant												1			-					
Sub-Total Vote	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 Works (Vote 6)	123702			.23702	120 702	.23 702	.5702	3222	13 040	23 107	3073	3733	52 003	10 144	(77.070)	(73.170)	23.470	Ja. 770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-		1 695	1 695	1 695	678	1 695	1 017	-		144	1 695	1 839	(100.0%)		100.0%	108.5%		
Sub-Total Vote	1 695	-		1 695		1 695					-	144		1 839	(100.0%)		100.0%			
Energy (Vote 29)	1000			70,0	. 070		0.0	1070	1	1		1	10,0		(
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	210	210		91	92		302	302	_	(100.0%)	3.8%	3.8%		
National Electrification Programme (Allocation in-kind) Grant	40 276	-		40 276		-		-							_	(3.070	2.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-										-		-			
Electricity Demand Side Management (Municipal) Grant	5 000	(5 000)										190	-	190	-		-		2 186	
Electricity Demand Side Management (Eskom) Grant															-		-			
Sub-Total Vote	53 276	(5 000)		48 276	48 276	8 000	210	210		91	92	190	302	492		108.2%	3.8%	6.2%	2 186	
Water Affairs (Vote 38)												1								
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		-		-		-			-		-		-			
Implementation of Water Services Projects				-		-							-		-		-		-	
Regional Bulk Infrastructure Grant				-		-							-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 180	-		9 180		9 180	-	190	-	935	-	357	-	1 483	-	(61.8%)	-	16.1%	894	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)		250	250	-	-	-	-		-			-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-			-	-	-	-	-		
Municipal Water Infrastructure Grant	7 660			7 660	7 660	7 660		-	969					2 464	(12.4%)	54.2%	23.7%	32.2%		
Sub-Total Vote	17 140	(50)		17 090	17 090	16 840		190	969	1 905	849	1 852	1 818	3 947	(12.4%)	(2.7%)	10.8%	23.4%	894	
Sport and Recreation South Africa (Vote 19)												ł							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)												1								
Rural Households Infrastructure Grant													-				-			
Sub-Total Vote	100.010	(2.400)		105 000	104.000	150 707	1/ 004	7.44	1/ 200	20.045			27.00	47.740	(72.00)	/70 000	3.40	20.00/	2,000	
Sub-Total	199 313	(3 490)		195 823	194 263	152 737	16 921	7 614	16 398	30 915	4 304	9 211	37 623	47 740	(73.8%)	(70.2%)	24.4%	30.9%	3 080	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	241 164			241 164	241 164	241 164	16 195	17 540	35 532	48 714	30 823	30 796	82 550	97 049	(12.20/)	(36.8%)	34.2%	40.2%		
Sub-Total Vote	241 164	-		241 164	241 164	241 164	16 195	17 540						97 049	(13.3%) (13.3%)	(36.8%)	34.2% 34.2%	40.2%		
Sub-Total Vote	241 164	· · · · · ·		241 164		241 164	16 195							97 049	(13.3%)		34.2%			
Total	440 477	(3 490)		436 987		393 901									(32.4%)				3 080	
TOTAL	770 4//	(3 470)		730 707	753 421	373 701	33 110	23 134	31730	17027	33 127	40 000	1201/3	177 /07	(32.470)	(47.070)	50.470	30.070	3 000	
		1								1			1							
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	September 2013	2013	December 2013	2013	March 2014	1			Department	1	Department			
				1								1				1				
R thousands		0										1								
Summary by Provincial Departments	24 571	(4 856)		19 715			12 889		137		8 690	.+	21 716			1				
duminary by Provincial Departments	24 5/1	(4 856)	-	19 /15		-	12 889	-	137	<u> </u>	8 690	+	21 /16	-	_	_		_		
Education				-								1 1	1]				
Health	4 869	(4 856)		13		-	12		19		,	.1	33		(89.5%)	1	253.8%			
Social Development	4 009	(= 636)		an an			30		50		47	1 1	136		(20.3%)		170.0%			
Public Works, Roads and Transport	19 500			19 500		-	12 788		-		8 609	d I	21 397		(20.076)]	109.7%			
Agriculture	.5 300			.5 500		-		1	1		-	1 - 1	- 21 351]]	.55.1 /6]		
Sport, Arts and Culture	100	-		100	-	-	32	-	22		20		74	_	(9.1%)		74.0%	-		
Housing and Local Government	22			22		-	27	-	21		9		57		(57.1%)		259.1%	-		
Office of the Premier		-						-	16		3		19	-	(81.3%)			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	24 571	(4 856)	-	19 715	-	-	12 889	-	137	1 -	8 690	-	21 716	_	-100.00%		110.15%	0.00%		
· · · · · · · · · · · · · · · · · · ·	24 37 1	(~ 630)		.3713	·				137	+	0 000	1	- 21710		100.0076		1.0.13/6	U.30 /8		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Northern Cape: Soi Plaatje(NC091)					Year t	o data	First C	Juarter	Second	Quarter	Third	Quarter	VTD Evr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approved Re	oll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of	Total Available Y	
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		y municipalitie
	of 2013	,,			,,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	-,	Department	-,	National	municipalities		,
						ľ	September 2013	2013	December 2013	2013	March 2014	1	·		·		Department	·		
R thousands												ļ								
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	93	92	483	483	292		868	867	(39.5%)		56.0%	56.0%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	404	404	1 534	1 130	565	565	2 503	2 100	(63.2%)	(50.0%)	83.4%	70.0%	1 624	
Integrated City Development Grant		-			-		-	-	-		-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-					-			-			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000					4 (42			2 274		(57.50)	(4/ 00/)	74.40	· · ·	4 /04	
Sub-Total Vote	5 550			5 550	5 550	4 550	497	496	2 017	1 613	857	858	3 371	2 967	(57.5%)	(46.8%)	74.1%	65.2%	1 624	
Cooperative Governance (Vote 3)	200			000	000	200				405	407	١.	424	407		(00.00()	45.004	45.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890			-	135	136	1	136	137	-	(98.9%)	15.3%	15.3%		
									-						-					
Internally Displaced People Management Grant		-						-		135	12/		12/	127		(00.00/)	15 20/	1F 20/		
Sub-Total Vote	890			890	890	890	<u>-</u>			133	136		136	137		(98.9%)	15.3%	15.3%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant									-						-					
Rural Transport Grant												1		1 -	-		-	-		
Sub-Total Vote		-	-		· · · · · ·	· · · · · ·		-	ļ	-	· · · · · ·	 	-	-		ļ	-			
Public Works (Vote 6)	· · · · · ·		l		ļ	·	ļ		ļ	<u> </u>	· · · · · · ·	 	·	-		ļ <u>-</u>				
Expanded Public Works Programme Integrated Grant (Municipality)	6.618			6 618	6.618	6 618	2 647	4 027	5 997	4 616		4 156	8 644	12 799	(100.0%)	(10.0%)	130.6%	193 4%		
Sub-Total Vote	6 618			6 618		6 618					· · · · · ·	4 156			(100.0%)		130.6%			
Energy (Vote 29)	0010		-	0 0 10	0 010	0 0 10	2 04/	4 027	3 997	+010	· · · · · ·	4 130	0 044	12 199	(100.076)	(10.0%)	130.076	173.476		
Integrated National Electrification Programme (Municipal) Grant	20 000	_		20 000	20 000	20 000	75	4 583	1 534	10 196	7 888	17 929	9 497	32 709	414.2%	75.8%	47.5%	163.5%	12 914	
National Electrification Programme (Allocation in-kind) Grant	20 000			20 000	20 000	20000	/5	+ 303	1 334	10 170	7 000	1/ 727	/ 47/	32 707	717.270	75.670	77.370	103.370	12 714	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 00			- 00	- 00										-					
Electricity Demand Side Management (Municipal) Grant	5 000	(5 000)								45		4 709		4 754	-	10478.7%			5 951	
Electricity Demand Side Management (Eskom) Grant	0.000	(0 000)										1,07				10170.770			0 701	
Sub-Total Vote	25 065	(5 000)		20 065	20 065	20 000	75	4 583	1 534	10 241	7 888	22 639	9 497	37 463	414.2%	121.1%	47.5%	187.3%	18 865	
Water Affairs (Vote 38)	25 005	(0 000)		20 000	20 000	20 000		1 000	1001	10211	7 000	22 007	7 177	07 100	1111270	12	17.070	107.070	10 000	
Backlogs in Water and Sanitation at Clinics and Schools Grant															_					
Implementation of Water Services Projects															_		_			
Regional Bulk Infrastructure Grant	15 000	617		15 617	15 617															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 017	10017										_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Drought Relief Grant														-	_		_			
Municipal Water Infrastructure Grant															-					
Sub-Total Vote	15 000	617		15 617	15 617															
Sport and Recreation South Africa (Vote 19)												†								
2013 Africa Cup of Nations Host City Operating Grant															-					
2014 African Nations Championship Host City Operating Grant								-			-			-	-		-			
Sub-Total Vote								-						-			-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-						-	-		-		-		-		-			
Sub-Total Vote					-									-			-		-	
Sub-Total	53 123	(4 383)		48 740	48 740	32 058	3 219	9 107	9 548	16 605	8 881	27 653	21 648	53 365	(7.0%)	66.5%	67.5%	166.5%	20 489	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	52 243	-		52 243	52 243	52 243	9 771	10 064	17 018		9 178		35 967		(46.1%)		68.8%	70.2%	3 139	
Sub-Total Vote	52 243	-		52 243	52 243	52 243	9 771	10 064	17 018		9 178		35 967	36 651	(46.1%)	(43.8%)	68.8%	70.2%	3 139	
Sub-Total Sub-Total	52 243	-		52 243	52 243	52 243	9 771		17 018		9 178				(46.1%)				3 139	
Total	105 366	(4 383)		100 983	100 983	84 301	12 990	19 170	26 566	33 623	18 059	37 223	57 615	90 016	(32.0%)	10.7%	68.3%	106.8%	23 628	
				-	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial		Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	_, 0	Department		Department		Department	Jimoipunuos		
R thousands		0																		
Summary by Provincial Departments	38 602	(539)	-	38 063	-		2 903	-	30 723	-	3 746	I -	37 372	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	4 030	-		4 030	-	-	1 762	-	929	-	211	-	2 902	-	(77.3%)	-	72.0%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	27 791	(539)		27 252	-	-	-	-	29 794	-	2 894	-	32 688	-	(90.3%)	-	119.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 781	-		1 781	-	-	1 141	-	-	-	641	-	1 782	-	-	-	100.1%	-		
Housing and Local Government	5 000	-		5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	38 602	(539)	-	38 063			2 903		30 723		3 746	-	37 372	-	-100.00%		98.18%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

Horar West. madiberig(Wistz)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditur	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 3	year)	-	2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Department		National	municipalities		
						-	September 2013	2013	December 2013	2013	March 2014	1					Department			
												ł								
R thousands												1								
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	417	294	580	580	481	481	1 478	1 355	(17.1%)	(17.1%)	95.4%	87.4%		
Infrastructure Skills Development Grant		-								-	-		-	-	-		-	-		
Integrated City Development Grant							-								-		-			
Neighbourhood Development Partnership (Schedule 5B)		-													-		-	-		
Neighbourhood Development Partnership (Schedule 6B)																	-			
Sub-Total Vote	1 550			1 550	1 550	1 550	417	294	580	580	481	481	1 478	1 355	(17.1%)	(17.1%)	95.4%	87.4%		
Cooperative Governance (Vote 3)												1			(*******	(1,1,1,1,7)				
Municipal Systems Improvement Grant	890			890	890	890		450				l .		450				50.6%		
Disaster Relief Funds	0,0			0,0	0,0			100				l .						00.070		
Internally Displaced People Management Grant	-	-		-			-		-		-	1	_	-	-	1	- 1	-		
Sub-Total Vote	890			890	890	890		450				· ·		450				50.6%		
	070			070	070	070	<u>-</u>	430		· · · ·	<u>-</u>	+	<u> </u>	430		ļ <u>-</u>		30.076		<u>.</u>
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-			-	-	-	-	-	1 .	-	-	-		-	-		
Public Transport Network Operations Grant								-				1 .		-	-		-	-	}	
Rural Transport Grant	1	-		-				-	ļ	-		-		-			-	-		
Sub-Total Vote	-	-		-				-		-	-		-	-	-		-	-	-	
Public Works (Vote 6)								1			1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	2 573	-		2 573	2 573	1 801			487		1 314		1 801	2 439	169.8%	301.0%	70.0%	94.8%		
Sub-Total Vote	2 573			2 573	2 573	1 801		-	487	487	1 314	1 952	1 801	2 439	169.8%	301.0%	70.0%	94.8%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	3 000	1 057	-	1 102	-		3 000	2 159	-	(100.0%)	100.0%	72.0%		
National Electrification Programme (Allocation in-kind) Grant	23 075			23 075	23 075										_		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	_			
Electricity Demand Side Management (Municipal) Grant		3 000		3 000	3 000	3 000														
Electricity Demand Side Management (Eskom) Grant		5 000		5 000	0 000															
Sub-Total Vote	26 075	3 000		29 075	29 075	6 000	3 000	1 057	<u>-</u>	1 102		 	3 000	2 159		(100.0%)	50.0%	36.0%		
Water Affairs (Vote 38)	20 0/3	3 000		27073	27073	- 0000	3 000	1 037		1 102		+	3 000	2 137		(100.070)	30.070	30.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant												1								
		-							-		-		-	-	-		-	-		
Implementation of Water Services Projects		-									-				-		-	-		
Regional Bulk Infrastructure Grant	18 000	18 000		36 000	36 000							1								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 650	-		8 650	8 650	8 650	-	1 070	3 283	3 347	1 559	1 381	4 842	5 798	(52.5%)	(58.7%)	56.0%	67.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300										-		-			
Municipal Drought Relief Grant							-		-						-		-			
Municipal Water Infrastructure Grant		-						-							-		-	-		
Sub-Total Vote	26 950	18 000		44 950	44 950	8 650		1 070	3 283	3 347	1 559	1 381	4 842	5 798	(52.5%)	(58.7%)	56.0%	67.0%	-	
Sport and Recreation South Africa (Vote 19)												T								
2013 Africa Cup of Nations Host City Operating Grant		-												-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-												-	-		-	-		
Sub-Total Vote												· · · · ·					-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant														_			_			
Sub-Total Vote	· .											t								
Sub-Total	58 038	21 000		79 038	79 038	18 891	3 417	2 870	4 350	5 516	3 354	3 814	11 121	12 200	(22.9%)	(30.9%)	56.6%	62.0%		
Cooperative Governance (Vote 3)	30 030	21000		1,030	1,030	10 071	3417	20/0	4 330	3310	3 334	3 014	11 121	12 200	(££.7 /0)	(30.770)	30.076	02.070		
	220 456			220 456	220 456	220 456	31 675	31 132	11 101	20 751	72 559	39 053	115 335	108 936	553.6%	0.8%	52.3%	49.4%		
Municipal Infrastructure Grant Sub-Total Vote	220 456			220 456	220 456	220 456	31 675	31 132	11 101	38 751 38 751	72 559	39 053	115 335	108 936	553.6%	0.8%	52.3%	49.4%	j	
	220 456	<u>-</u>	ļ	220 456			31 675							108 936	553.6%			49.4%	-	
Sub-Total Total		21.000			220 456	220 456					72 559	39 053							-	
Total	278 494	21 000	 	299 494	299 494	239 347	35 092	34 002	15 451	44 267	75 913	42 867	126 456	121 136	391.3%	(3.2%)	52.7%	50.4%	-	
	1	<u> </u>																		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	J	
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	5, 31 maich 2014	Department		Department	umcipanues	Department	unicipalities	J	
						umorpumues		20.0	_ 200111001 2013	20.0					_ opurument		Sopuranon			
								1			1									
R thousands		0																	J	
	3 600	(800)		2 800			2 400	 	 	 	1 399		3 799							
Summary by Provincial Departments	3 600	(800)	· -	2 800		_	∠ 400				1 399	1	3 /99	-						
Education	1	1		-	-	-	1	1	1	1		1	1	-	-		- 1	- 1		
Education	-	· -		-	-	-	-	-	-	_	_	-	_	-	-	-	-	-	J	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	999	-	999	-	-	-	-	-	J	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	400	-		400	-	-	-	-	-	-	400	-	400	-	-	-	100.0%	-		
Housing and Local Government	3 200	(800)		2 400	-	-	2 400	-	-	-	-	-	2 400	-	-	-	100.0%	-	J	
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Total of Provincial transfers to Municipalities (Part B) ⁵	3 600	(800)	-	2 800	-	-	2 400	-	-		1 399	-	3 799	-	-100.00%		135.68%	0.00%		
		(000)																		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

North West: Rustenburg(NW373)					Veart	o date	First C	Juarter	Second	Quarter	Third	Quarter	VTD Evr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure				Exp as % of	Total Available	
1	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalitie
i '	of 2013	,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	,,	Department	,	National	municipalities		,
1	1					ľ	September 2013	2013	December 2013	2013	March 2014	1	· ·				Department			
1	1																	1		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	156	155	404	404	153	153	713	712	(62.1%)	(62.2%)	46.0%	45.9%		
Infrastructure Skills Development Grant	- '	-		-	-		-	-	-	-	-		-	-	-	-	-			
Integrated City Development Grant	- '	-		-	-		-	-	-	-	-		-	-	-	-	-	1 -		
Neighbourhood Development Partnership (Schedule 5B)													-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000							·					-			
Sub-Total Vote	2 550			2 550	2 550	1 550	156	155	404	404	153	153	713	712	(62.1%)	(62.2%)	46.0%	45.9%	-	
Cooperative Governance (Vote 3)	890			890	000	890	114	445				İ	114	446		(400.00/)	40.00	50.40/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	114	445	-	'	-		114	446	-	(100.0%)	12.8%	50.1%		
		-		-					-		-						-	1		
Internally Displaced People Management Grant		-					114	445	-			· · · · ·	114	- 44/		(100.00()	12.00/	FO 10/		
Sub-Total Vote	890			890	890	890	114	445				 	114	446		(100.0%)	12.8%	50.1%		
Transport (Vote 37)	500 000	130 000		630 000	630 000	630 000	00.202	83 560	80 368	194 105	9 803	79 046	170 374	356 711	(87.8%)	(59.3%)	27.0%	F/ /0/	221 908	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	500 000	130 000		630 000	630 000	030 000	80 203	63 560	80 J 368	194 105	9 803	19 046	170374	330 / 11	(07.8%)	(39.3%)	21.0%	56.6%	221 908	
Rural Transport Grant	- '	1										1		1 -		1	1	1		
Sub-Total Vote	500 000	130 000	l	630 000	630 000	630 000	80 203	83 560	80 368	194 105	9 803	79 046	170 374	356 711	(87.8%)	(59.3%)	27.0%	56.6%	221 908	
Public Works (Vote 6)	300 000	130 000	1	030 000	630 000	030 000	60 ZU3	63 560	6U 368	194 105	9 803	19 046	1/03/4	330 /11	(87.8%)	(39.3%)	27.0%	30.6%	221 908	
Expanded Public Works Programme Integrated Grant (Municipality)	7 990	.1 '		7 990	7 990	7 990	1 160						1 160				14.5%	1		
Sub-Total Vote	7 990			7 990				-		-		 	1 160		-	-	14.5%			
Energy (Vote 29)	7 990	+		7 990	1 990	/ 7990	1 100	· ·	1		ļ <u>-</u>	 	1 100	-		l	14.376			
Integrated National Electrification Programme (Municipal) Grant	1 . '	1 . '		_	_		_	_	_	_	_		_		_			1	11 967	
National Electrification Programme (Allocation in-kind) Grant	15 990	.1		15 990	15 990						_			1	-		- 1	1	11 707	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 770			13 770	13 770							1								
Electricity Demand Side Management (Municipal) Grant	5 722	1		5 722	5 722	5 721				196	3 591	246	3 591	443		25.4%	62.8%	7.7%		
Electricity Demand Side Management (Eskom) Grant	0.722			0.22	0.122	0721				1,70	0071	1	0071			20.170	02.070	1		
Sub-Total Vote	21 712			21 712	21 712	5 721				196	3 591	246	3 591	443		25.4%	62.8%	7.7%	11 967	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																	-			
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	. '		300	300									-						
Municipal Drought Relief Grant																	-			
Municipal Water Infrastructure Grant													-	-			-			
Sub-Total Vote	300	-		300	300	-					-						-	-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant														-		-	-			
2014 African Nations Championship Host City Operating Grant													-	-		-	-			
Sub-Total Vote							-	-							-			-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-		-	-	-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-			-	-	-	-			-			
Sub-Total	533 442	130 000		663 442	663 442	646 151	81 633	84 160	80 772	194 706	13 547	79 445	175 952	358 311	(83.2%)	(59.2%)	27.2%	55.5%	233 875	-
Cooperative Governance (Vote 3)											l			1 7	l			Ι Τ		
Municipal Infrastructure Grant	193 293			258 722		258 722	30 000		75 349	51 459	60 767		166 116		(19.4%)		64.2%		84 377	
Sub-Total Vote	193 293			258 722		258 722	30 000		75 349		60 767	59 103	166 116		(19.4%)		64.2%		84 377	
Sub-Total	193 293			258 722		258 722	30 000		75 349		60 767				(19.4%)				84 377	
Total	726 735	195 429		922 164	922 164	904 873	111 633	153 291	156 121	246 166	74 314	138 548	342 068	538 005	(52.4%)	(43.7%)	37.8%	59.5%	318 252	
					<u> </u>															
							T = .						T				n			
		T			Year to date		First Quarter	Ta	Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
i '		Buuget	Aujustilielits	2013/14	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
'	1 '	1 '				Municipalities	September 2013	2013	December 2013	2013	March 2014	1			Department		Department	1		
· '	1 '	1 '																1		
· '	1 '	1 '																1		
R thousands	1	0	1																	
Summary by Provincial Departments	9 170	2 100	-	11 270	-	-	5 914	-	-	-	670	-	6 584	-						
1	- '	- '		-	-	-		-	-	-	-	-	-	-	-	-	-			
Education	- '	- '		-		-		-	-	-	-	-	-	-	-	-	-			
Health	- '	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1		
Social Development	- '	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1		
Public Works, Roads and Transport	8 500	- '		8 500	-	-	3 814	-	-	-	-	-	3 814	-	-	-	44.9%			
Agriculture	- '	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	₁ - [
Sport, Arts and Culture	670			670		-	-	-	-	-	670	-	670	-	-	-	100.0%			
Housing and Local Government	- '	2 100	1	2 100	-	-	2 100	-			-	1 -	2 100	-			100.0%	-		
		1												l J						
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	9 170	2 100		11 270	-	-	5 914	-	-	-	670	-	6 584	-	-100.00%	-	58.42%	0.00%		

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

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

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

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

Horar West. Horac(HTT402)					Year to	o date	First Q	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved Roll	Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure						Actual expenditure	Exp as % of	Exp as % of	Total Available YTD	
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities		Allocation by	2013/14 by m	unicipalities
	of 2013					direct grants	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
							September 2013	2013	December 2013	2013	Warch 2014						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	357	347	734	733	196	132	1 287	1 213	(73.3%)	(82.0%)	83.0%	78.3%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-			-		-	-	-	-		
Integrated City Development Grant		-					-		-		-		-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4.550	300		300	300	4.550				700			4 007	4.040	(70.000)	(00.004)		70.00/		
Sub-Total Vote	1 550	300		1 850	1 850	1 550	357	347	734	733	196	132	1 287	1 213	(73.3%)	(82.0%)	83.0%	78.3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	7	10	205	197	118	118	330	333	(42.4%)	(39.8%)	37.1%	37.5%		
Disaster Relief Funds	070			070	070	070		10	200	197	110	110	330	333	(42.470)	(37.070)	37.170	37.376		
Internally Displaced People Management Grant		_													_		_			
Sub-Total Vote	890			890	890	890	7	18	205	197	118	118	330	333	(42.4%)	(39.8%)	37.1%	37.5%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant							-				-			-	-					
Public Transport Network Operations Grant	-	-			-		-		-	-	-		-	-	-		-	-		
Rural Transport Grant	-	-			-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-		-	-	-		-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700 700		6		216 216	267 267	778	267 267	1 000 1 000		261.1%	26.7%	100.0%		
Sub-Total Vote	1 000			1 000	1 000	/00		6		216	267	//8	267	1 000		261.1%	26.7%	100.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000	_		20 000	20 000	20 000		_	_	1 610	_		_	1 610	_	(100.0%)		8.1%	3 800	
National Electrification Programme (Allocation in-kind) Grant	20 000			20 000	20 000	20000				1010				1010		(100.070)		0.170	3 000	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant															-				7 586	
Electricity Demand Side Management (Eskom) Grant	-	-													-		-			
Sub-Total Vote	20 000			20 000	20 000	20 000				1 610	-			1 610		(100.0%)		8.1%	11 386	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-	-			-		-		-	-		
Implementation of Water Services Projects		-			-		-		-		-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	2 510		2 510	2 510		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-			-		-	-	-	-	-		-	-	-		-	-		
Municipal Drought Reiter Grant Municipal Water Infrastructure Grant	-	-			-		-	-	-	-			-		-		-	-		
Sub-Total Vote		2 510		2 510	2 510		-											-		
Sport and Recreation South Africa (Vote 19)		2310		2 310	2 310															
2013 Africa Cup of Nations Host City Operating Grant							-		_						_					
2014 African Nations Championship Host City Operating Grant	-														-		-			
Sub-Total Vote		-			-		-	-					-	-	-		-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-			-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote							-	-	-		-						-			
Sub-Total	23 440	2 810		26 250	26 250	23 140	364	371	939	2 756	581	1 029	1 884	4 157	(38.1%)	(62.7%)	8.0%	17.7%	11 386	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	42 735	(22 735)		20 000	20 000	20 000	520		4 407	1 597	9 009	5 215	13 936	6 812	104.4%	226.5%	69.7%	34.1%	23 115	
Sub-Total Vote	42 735	(22 735)		20 000	20 000	20 000	520	1	4 407		9 009	5 215		6812	104.4%		69.7%		23 115	
Sub-Total Vote	42 735	(22 735)		20 000	20 000		520		4 407					6 812	104.4%				23 115	
Total	66 175	(19 925)		46 250	46 250									10 969	79.4%				34 501	-
		,,							,,,,											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure			Actual expenditure	Actual expenditure		Actual 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	_, o. ma.o 2014	Department		Department	umopunues	Department	amorpunuos		
															•				1	
											1									
R thousands		0																		
Summary by Provincial Departments	13 731	-	-	13 731	-	-	5 196	-	21 429	-	418	-	27 043	-					-	
Education	-	-		-	-		-	-	-	-	-	-		-	-		-	-		
Education Health	-	_		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-				· .	-	-	-	-	-	-	-	-	1	-	-	-	-	1	
Public Works, Roads and Transport	13 331	1		13 331	[]	-	5 196	_	21 429	_	18		26 643		(99.9%)	-	199.9%		1	
Agriculture	13 331	1		13 331			3 196	1	21 429				20 643	1 1	(33.9%)		199.9%			
Sport, Arts and Culture	400	_		400	_	_	_	-	_	-	400	-	400		-	-	100.0%	_		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Total of Provincial transfers to Municipalities (Part B) ⁵	13 731		-	13 731	-		5 196	-	21 429	-	418		27 043		-100.00%		196.95%	0.00%		

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matiosana(NW403)

- Horiti West. Oily of matiosalia(HTT405)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved Roll	Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure						Actual expenditure	Exp as % of	Exp as % of	Total Available YTD	
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities		Allocation by	2013/14 by mu	unicipalities
	of 2013					direct grants	Department by 30 September 2013		Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
							September 2013	2013	December 2013	2013	Waltil 2014	I					Department			
R thousands													1							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	311	311	145	268	202	202	658	781	39.3%	(24.5%)	42.5%	50.4%	496	
Infrastructure Skills Development Grant	-	-			-		-		-	-	-	-	-	-		-	-	-		
Integrated City Development Grant	-	-			-		-		-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)			10 000		-	-	-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-		-					-				-			
Sub-Total Vote	13 550	(10 000)		3 550	13 550	1 550	311	311	145	268	202	202	658	781	39.3%	(24.5%)	42.5%	50.4%	496	:
Cooperative Governance (Vote 3)	890			890	890	890			355	355		İ	355	355	(100.0%)	(100.0%)	39.9%	39.8%		
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890			300	300			300	300	(100.0%)	(100.076)	39.9%	39.6%		
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890			355	355			355	355	(100.0%)	(100.0%)	39.9%	39.8%		
Transport (Vote 37)															(1221219)					
Public Transport Infrastructure and Systems Grant					-		-						-				-			
Public Transport Network Operations Grant													-							
Rural Transport Grant		-		-				-		-			-				-	-		
Sub-Total Vote	-	-			-	-		-		-			-	-	-		-	-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	1 472	738	-	1 1	1 472	739	(100.0%)	(99.8%)	147.2%	73.9%		
Sub-Total Vote	1 000			1 000	1 000	1 000		-	1 472	738		1	1 472	739	(100.0%)	(99.8%)	147.2%	73.9%	•	
Energy (Vote 29)						İ						I								
Integrated National Electrification Programme (Municipal) Grant	0.100	-		0.400	0.00		-		-		-			-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 690	-		9 690	9 690		-		-	-	-		-	- 1	-		-	-		
Electricity Demand Side Management (Municipal) Grant																	1			
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	9 690			9 690	9 690										-					
Water Affairs (Vote 38)	1																			
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-						-				-	-		
Implementation of Water Services Projects									-	-			-				-			
Regional Bulk Infrastructure Grant							-	-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-			-	-		
Municipal Drought Relief Grant		-			-		-	-	-	-	-			-			-	-		
Municipal Water Infrastructure Grant		-				-			-	-			-				-	-		
Sub-Total Vote		·			<u>.</u>	· · ·		-					·		:				· · · · · · · · · · · · · · · · · · ·	<u> </u>
Sport and Recreation South Africa (Vote 19)												İ								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-		-				-	-	•	
Sub-Total Vote	· · · · · · ·						<u>-</u>					-								
Human Settlements (Vote 31)					-					-								-		· ·
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total Sub-Total	25 130	(10 000)		15 130	25 130	3 440	311	311	1 972	1 360	202	204	2 485	1 874	(89.8%)	(85.0%)	72.2%	54.5%	496	-
Cooperative Governance (Vote 3)	23 100	(000)		100	100	2110	0	5	1,7,2	. 500	202	1	_ 100	. 571	(2070)	(25.070)	LLL	2 7.070		
Municipal Infrastructure Grant	115 870	(40 000)		75 870	75 870	75 870	238		513		8 372	630		3 370	1532.0%			4.4%	57 800	51 643
Sub-Total Vote	115 870	(40 000)		75 870	75 870	75 870	238				8 372				1532.0%				57 800	51 643
Sub-Total Sub-Total	115 870	(40 000)		75 870											1532.0%				57 800	51 643
Total	141 000	(50 000)		91 000	101 000	79 310	549	549	2 485	3 862	8 574	833	11 608	5 244	245.0%	(78.4%)	14.6%	6.6%	58 296	51 643
													<u> </u>							
													T	,						
Transfers by Provincial Departments to Manufactural Association (Association)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual over and it	YTD Expenditure Actual expenditure	Actual overdis-	% Changes fro	om 2nd to 3rd Q Actual	% Changes t	for the 3rd Q Exp as % of	1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure 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		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			
											1			l l				l l		
R thousands																				
Summary by Provincial Departments	900	916		1 816			8 777				737	1	9 514	1				1		
Summary by Provincial Departments	900	916	· ·	1 816	-	-	0///	<u> </u>	· ·	-	/3/	-	9 514	-		_				
Education]		-	1	_]	-			_			[]	-] []] []		
Health				-			_				_									
Social Development								1			_]		
Public Works, Roads and Transport	500	-		500	-	-	8 677	-	_	-	337	-	9 014				1802.8%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	400	816		1 216	-	-	-	-	-	-	400	-	400	-	-	-	32.9%	-		
Housing and Local Government	-	100		100	-	-	100	-	-	-	-	-	100	-	-	-	100.0%	-		
Office of the Premier	-	-			-		-		-	-		-	-	-			-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	900	916		1 816	-	-	8 777	-		-	737	-	9 514	-	-100.00%		523.90%	0.00%		
		. —	. —																	

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

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

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

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WOO25)					Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure						Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities		Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30 September 2013		Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
	1						September 2013	2013	December 2013	2013	Warch 2014	l					Department		1	
R thousands	1					1														
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	79	79	382	381	58	29	519	489	(84.8%)	(92.5%)	39.9%	37.6%		
Infrastructure Skills Development Grant	-	-					-		-	-			-	-			-			
Integrated City Development Grant		-					-		-	-	-		-	-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	-					-		-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4.000			4 000									-		(0.4.00)	(00 50)				
Sub-Total Vote	1 300			1 300	1 300	1 300	79	79	382	381	58	29	519	489	(84.8%)	(92.5%)	39.9%	37.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890			194	187		١ .	194	205	(100.0%)	(95.0%)	21.8%	23.0%		
Disaster Relief Funds	070			070	070	070		,	174	107		1 .	174	203	(100.076)	(73.076)	21.070	23.076		
Internally Displaced People Management Grant																				
Sub-Total Vote	890			890	890	890		9	194	187		9	194	205	(100.0%)	(95.0%)	21.8%	23.0%		
Transport (Vote 37)															(1221219)					
Public Transport Infrastructure and Systems Grant	-						-						-	-			-	-		
Public Transport Network Operations Grant	-										-		-							
Rural Transport Grant		-						-		-	-		-				-			
Sub-Total Vote	-							-			-			-	-		-			-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		-		-		212	-	212			-	21.2%		
Sub-Total Vote	1 000	•		1 000	1 000	1 000		-				212		212			-	21.2%	-	
Energy (Vote 29)	14.500			14500	14 500	1,,,,,		349	p 000	1 121	240	1	0.040	2 000	(07.004)	27.00	F/ 00/	19.9%		
Integrated National Electrification Programme (Municipal) Grant	14 500	-		14 500	14 500	14 500	-	349	8 000	1 121	240	1 423	8 240	2 893	(97.0%)	27.0%	56.8%	19.9%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-				-		-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	-				-	1	-					- 1		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000	3 000				1	1	1						- 1		
Sub-Total Vote	19 500			19 500	19 500	19 500		349	8 000	1 121	240	1 423	8 240	2 893	(97.0%)	27.0%	42.3%	14.8%		
Water Affairs (Vote 38)															(******					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-	-	-		-	-		-	-	-	1	
Implementation of Water Services Projects	-	-					-		-	-	-		-	-			-	-		
Regional Bulk Infrastructure Grant	4 000	20 000		24 000	24 000		-	-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-			-	-		
Municipal Drought Relief Grant	-	-			-		-	-	-	-	-		-	-			-	-	1	
Municipal Water Infrastructure Grant	-						-		-	-	-		-				-	-		
Sub-Total Vote	4 000	20 000		24 000	24 000		· · · · · ·	-	ļ	-		· ·	· · · · ·			·	-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant						l				1		I							İ	
2014 African Nations Championship Host City Operating Grant		-											-	-			-			
Sub-Total Vote		·		<u>_</u>		·					<u>:</u>		<u>:</u>		<u>:</u>	<u>:</u>				
Human Settlements (Vote 31)		-				-	-	-			-		-	-			-	-	-	
Rural Households Infrastructure Grant											_						_			
Sub-Total Vote	-													-			-			-
Sub-Total Sub-Total	26 690	20 000		46 690	46 690	22 690	79	437	8 576	1 689	298	1 674	8 953	3 799	(96.5%)	(0.9%)	39.5%	16.7%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	33 305	-		33 305	33 305	26 026	-	351	4 262	5 073	8 815	6 605		12 030	106.8%			36.1%	78	
Sub-Total Vote	33 305			33 305	33 305	26 026		351	4 262			6 605		12 030	106.8%			36.1%	78	
Sub-Total	33 305			33 305	33 305			351							106.8%				78	
Total	59 995	20 000		79 995	79 995	48 716	79	787	12 838	6 762	9 113	8 279	22 030	15 828	(29.0%)	22.4%	39.3%	28.3%	78	
																			-	
													Lymn		% Channel	2 4 2 6	0/ Ch 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q Exp as % of	1	
realisters by Frovincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Adjustments	2013/14	approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014			Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
R thousands																				
	16 970	(5 926)		11 044			12 016		1 022	1	9 755	1	22 793					+		
Summary by Provincial Departments	10 9/0	(5 926)	-	11 044	-	-	12 016	<u> </u>	1 022	-	9 /55	-	22 /93	-		_				
Education		-		-]]]	-]		_]] []	[]		
Health		_		-			_		1		_]] []	Ī.		
Social Development		_		-				1]		1				-]] []	-1		
Public Works, Roads and Transport	15 044	(6 000)		9 044	_	_	11 322	_	427	_	9 044	-	20 793	_	2018.0%		229.9%	- 1		
Agriculture		- (5 600)	1		-	-	- 022	-	-	-		-		-		-		-		
Sport, Arts and Culture	1 786	-		1 786	-	-	595	-	595	-	596	-	1 786	-	0.2%	-	100.0%	-		
Housing and Local Government	140	74		214	-	-	99	-	-	-	115	-	214	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	16 970	(5 926)	-	11 044	-	-	12 016	-	1 022	-	9 755	-	22 793	-	-100.00%		206.38%	0.00%		
		. —	. —													. —				

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

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

Sources: 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: Stellenbosch(WC024)

- Trestern Gape: Otenenbosen(WOO24)				Year to date		First Quarter				Quarter YTD Ex		xpenditure % Changes from 2nd to 3rd C		m 2nd to 3rd Q	% Changes for the 3rd Q		Approved Roll Over			
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure							Actual expenditure		Exp as % of	Total Available YTI	
	revenue Act No. 3	g year)		2013/14	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		Allocation by	2013/14 by	municipalities
<u>'</u>	of 2013	1 '				direct grants	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
	1	1 '					September 2013	2013	December 2013	2013	Watch 2014						Department			
R thousands	1	1 '																		
National Treasury (Vote 10)		1																		
Local Government Financial Management Grant	1 300	- '		1 300	1 300	1 300	205	205	251	251	256	255	712	711	2.0%	1.8%	54.8%	54.7%		
Infrastructure Skills Development Grant	-	- '				-	-	-	-	-		-	-		-		-	-		
Integrated City Development Grant		-							-	-			-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	- 1			-		-	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4.000	-		4 200	4 000								740	744						
Sub-Total Vote	1 300			1 300	1 300	1 300	205	205	251	251	256	255	712	711	2.0%	1.8%	54.8%	54.7%	· · ·	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890				7				7		(100.0%)		0.8%	543	
Disaster Relief Funds	070			070	070	070										(100.076)		0.070	343	
Internally Displaced People Management Grant															_					
Sub-Total Vote	890			890	890	890	-			7		· .		7		(100.0%)	-	0.8%	543	
Transport (Vote 37)												1								
Public Transport Infrastructure and Systems Grant	-										-				-		-	-		
Public Transport Network Operations Grant	-	- '			-		-		-	-			-		-	-		-		
Rural Transport Grant	-		1		-	-	-	-	ļ	-	-		-	-	-		-			
Sub-Total Vote	-	<u> </u>		-	-		-	-	-	-	-		-	-	-		-	-	-	
Public Works (Vote 6)		1 '																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 760		ļ	1 760	1 760	1760		117	ļ	250	· · · · ·	643	-	1 010	-	157.7%	-	57.4%		
Sub-Total Vote	1 760	 '		1 760	1 760	1 760	-	117	-	250	-	643	-	1 010	-	157.7%	-	57.4%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1 '				I														
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	- 1							-	-			-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1											1 :			1					
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	-	-		-	-		-					· .					-	-		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-	-	-	-					-		-	-		
Implementation of Water Services Projects							-		-	-					-		-			
Regional Bulk Infrastructure Grant	30 000	(20 000))	10 000	10 000		-		-					-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- '				-	-	-	-	-		-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- '					-	-	-	-			-		-		-	-		
Municipal Drought Relief Grant	-	- 1			-		-	-	-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant						-			-	-							-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	30 000	(20 000)	9	10 000	10 000						· · · · · ·	· · · · ·	· · · · ·				-		· · · ·	
2013 Africa Cup of Nations Host City Operating Grant						į.														
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote												 					-			
Human Settlements (Vote 31)		+																		
Rural Households Infrastructure Grant	-	_			-		-	-		-					-		-			
Sub-Total Vote							-						-				-		-	
Sub-Total Sub-Total	33 950	(20 000))	13 950	13 950	3 950	205	322	251	507	256	899	712	1 729	2.0%	77.1%	18.0%	43.8%	543	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	29 469			29 469	29 469	29 469	-	-	4 582	5 108	7 750		12 332	12 473	69.1%			42.3%		
Sub-Total Vote	29 469			29 469	29 469	29 469		-	4 582	5 108	7 750			12 473	69.1%			42.3%	-	
Sub-Total	29 469			29 469	29 469				4 582	5 108	7 750			12 473	69.1%				-	
Total	63 419	(20 000))	43 419	43 419	33 419	205	322	4 833	5 615	8 006	8 264	13 044	14 202	65.6%	47.2%	39.0%	42.5%	543	
			<u> </u>														<u> </u>			
					V		First Overst		Constant Out :		Third Owner	T	VTD Formedic		% Change for	um 2nd to 2rd C	% Chan 4	or the 2rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q Exp as % of	- I	
	Main Duuget	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		
		1 '				Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
1		1 '																		
R thousands		0	,																	
Summary by Provincial Departments	5 081	242		5 323	-	_	10 214	-	1 787		822	-	12 823	_						
January Dy 1157micial Departments		- 242	1	- 3323	-	-	10 214	-	- 1/6/	-	- 022	-	12 023	-	-	-	-			
Education	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	- '		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 444			3 444	-	-	9 269	-	1 366	-	256	-	10 891	-	(81.3%)		316.2%	-		
	3 444							i e				1	1			l	440 501			
Agriculture	46	215		261	-	-	243	-	13	-	56	-	312	-	330.8%		119.5%	-	1	
Sport, Arts and Culture	46 1 463	215		1 463	-	-	596	-	13 408	-	459		1 463		330.8% 12.5%		100.0%	-		
Sport, Arts and Culture Housing and Local Government	46	215			- - -	-								-				-		
Sport, Arts and Culture	46 1 463	215		1 463	- - -	- - -	596	-		- - -	459	-	1 463				100.0%	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.

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

						o date	First Q		Second			Quarter	YTD Exp		% Changes fro				Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to			e Actual expenditure									Exp as % of	Total Available YTD expenditure
	revenue Act No. 3 of 2013	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2013/14 by municipalities
	01 2013					direct grants	Department by 30 September 2013	2013	December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department		Department		National Department	municipalities	
							Soptember 2010	2010	December 2010	2010	Midi di i 2011						Dopartment		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	447	447	234		336	336	1 017	1 017	43.6%	43.7%	78.2%	78.2%	
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	588	587	501	501	520	521	1 609	1 609	3.8%	4.1%	53.6%	53.6%	261
Integrated City Development Grant		-		-			-		-	-	-				-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-			-			-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	4 300	· · · · · · · · · · · · · · · · · · ·		4 300	4 300	4 300	1 035	1 034	735	735	856	857	2 626	2 626	16.5%	16.7%	61.1%	61.1%	261 -
Cooperative Governance (Vote 3)	4 300			4 300	4 300	4 300	1 035	1 034	/35	/35	856	85/	2 626	2 626	16.5%	16./%	61.1%	61.1%	261 -
Municipal Systems Improvement Grant	890			890	890	890		143	50	22	104	323	154	488	108.0%	1390.8%	17.3%	54.9%	
Disaster Relief Funds				-	-				-	-					100.070	1070.070		01.770	
Internally Displaced People Management Grant																	-		
Sub-Total Vote	890			890	890	890	-	143	50	22	104	323	154	488	108.0%	1390.8%	17.3%	54.9%	
Transport (Vote 37)												T							
Public Transport Infrastructure and Systems Grant	90 630	85 000		175 630	175 630	175 630	266	161	9 051	9 051	7 183	-	16 500	9 212	(20.6%)	(100.0%)	9.4%	5.2%	
Public Transport Network Operations Grant	89 389			89 389	89 389	89 389	-			-	67		67		-		0.1%	-	
Rural Transport Grant		-						-				ļ					-	-	
Sub-Total Vote	180 019	85 000		265 019	265 019	265 019	266	161	9 051	9 051	7 250	-	16 567	9 212	(19.9%)	(100.0%)	6.3%	3.5%	
Public Works (Vote 6)	2 005			2 205	2.005	3 000		1.007	1 909	976		733	1 909	2 701	(100.0%)	(24.9%)	58.1%	85.1%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 285 3 285			3 285 3 285	3 285 3 285	3 285 3 285	· · · · · ·	1 086 1 086			· · · · · ·	733		2 796 2 796	(100.0%)		58.1% 58.1%		
Sub-Total Vote Energy (Vote 29)	3 285			3 285	3 285	3 285		1 086	1 909	9/6		133	1 909	2 /96	(100.0%)	(24.9%)	58.1%	85.1%	
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)		5 000	6 000	5 000	93	409	2 297	2 316	1 435	353	3 825	3 078	(37.5%)	(84.7%)	76.5%	61.6%	1 547
National Electrification Programme (Allocation in-kind) Grant		(1000)		3 000	0 000	3000	7.5	407	2 271	2 310	1 433	1 333	3 023	3076	(37.370)	(04.770)	70.576	01.070	1 377
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000		10	-	10				20		(100.0%)	-	0.4%	
Electricity Demand Side Management (Eskom) Grant		-		-			-								-		-		
Sub-Total Vote	11 000	(1 000)		10 000	11 000	10 000	93	419	2 297	2 326	1 435	353	3 825	3 098	(37.5%)	(84.8%)	38.3%	31.0%	1 547 -
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-			-	-		-	-	-		-	-	
Implementation of Water Services Projects		-		-	-		-		-	-	-		- 1	-	-	-	-	-	
Regional Bulk Infrastructure Grant		-		-			-		-	-	-		-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-			-			-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-			-			-		-		-	-	
Municipal Drought Relief Grant Municipal Water Infrastructure Grant					-		-				-		-		1		-		
Sub-Total Vote							-					· ·						-	
Sport and Recreation South Africa (Vote 19)	· · · · · · · ·											 							
2013 Africa Cup of Nations Host City Operating Grant							-										_		
2014 African Nations Championship Host City Operating Grant																	-	-	
Sub-Total Vote	-			-			-								-		-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant				-	-	-	-						-	-	-		-	-	
Sub-Total Vote								-									-		
Sub-Total	199 494	84 000		283 494	284 494	283 494	1 394	2 844	14 042	13 109	9 645	2 267	25 081	18 220	(31.3%)	(82.7%)	8.8%	6.4%	1 808 -
Cooperative Governance (Vote 3)	41.045	(0.704)		22.004	22.004	22.00.	7.007	7 444	4 705	F 240	7.77	F 007	10.700	17.7/2	(0.50)	(/ 20/)	FC 004	E2 70/	
Municipal Infrastructure Grant Sub-Total Vote	41 815 41 815	(8 721) (8 721)		33 094 33 094	33 094 33 094	33 094 33 094	7 397 7 397	7 416 7 416		5 340 5 340	7 676 7 676		19 798 19 798	17 763 17 763	62.5% 62.5%	(6.2%) (6.2%)	59.8% 59.8%	53.7% 53.7%	
Sub-Total Vote Sub-Total	41 815	(8 721)		33 094	33 094	33 094	7 397							17 763	62.5%				
Total	241 309	75 279		316 588	317 588									35 983					1808 -
· · · · · · · · · · · · · · · · · · ·	21.307	.5217		5.0 300	51, 300	3.5300	3771	.5257	.5707	.5 450	.7 321	1 72,77		55 765	(7.770)	(55.676)	.4.270	470	
	i e								i e										
					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 Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 warch 2014	Department		Department	municipalities	Department	municipalities	
						umorpumes	piciniber 2013	20.0		20.0					cpurument		Separament		
R thousands		0																	
Summary by Provincial Departments	38 654	19 992	-	58 646	-	-	16 951	-	12 645	-	35 354	-	64 950	-					
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development		-			-	-	-	-		· -		-	-	-	-	-		-	
Public Works, Roads and Transport	31 441	16 000		47 441	-		15 358	-	11 078	-	27 239	-	53 675	-	145.9%		113.1%	-	
Agriculture	1 602	-		2	-	-	3	_	-	_	1 458	_	4	-	-	-	200.0%	-	
Sport, Arts and Culture Housing and Local Government	1 602 5 609	903 3 089		2 505 8 698	-	-	1 590		457 1 110	-	458 7 656		2 505 8 766	-	0.2% 589.7%		100.0% 100.8%	1	
Office of the Premier	3 609	3 009		0 696				1		-	7 656	1			308.7%		100.6%		
Total of Provincial transfers to Municipalities (Part B) ⁵	38 654	19 992	_	58 646	-	-	16 951	l -	12 645		35 354	1 -	64 950	-	-100.00%		110.75%	0.00%	
tuniores to managanaco (art b)	30 634	10 992		30 040			10 951		12 045		JJ 354	1	04 950	-	-100.00%		110./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.