4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR EASTERN CAPE

CONSOLIDATION FOR EASTERN CAFE					Year t	to date	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						1	Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30		Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	70 100			70 100	70 100	70 100	14 457	15 298	20 383	20 569	13 082	12 981	19 922	19 102	67 844	67 950	52.3%	6 47.2%	96.8%	96.9%	1 493	
Infrastructure Skills Development Grant	16 300	4 000		20 300	20 300	20 300	2 715	2 967	4 946	4 945	5 915	5 791	4 931	4 505	18 507	18 208	(16.6%)		91.2%	89.7%	7 402	2 300
Integrated City Development Grant	3 193	4 000		3 193	3 193	3 193	2713	2 907	4 740	4 940	3 913	3 /91	4 731	4 303	10 307	10 200	(10.0%)	(22.270)	91.270	07.770	7 402	2 300
Neighbourhood Development Partnership (Schedule 5B)	91 778	(46 670)		45 108	45 108	45 108	9 145	3 976	4 031	5 335	1 421	5 518	8 139	12 562	22 736	27 392	472.8%	127.6%	50.4%	60.7%	1 348	
Neighbourhood Development Partnership (Schedule 6B)	5 470	1 269		6 739	6 739	45 100	, 140			-				12.502	-		172.070	127.070			1 510	
Sub-Total Vote	186 841	(41 401)		145 440	145 440	138 701	26 317	22 241	29 360	30 849	20 418	24 290	32 992	36 170	109 087	113 550	61.6%	48.9%	78.6%	81.9%	10 243	2 300
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	38 270	-		38 270	38 270	38 270	1 727	8 353	7 874	9 776	4 125	8 990	17 213	12 914	30 939	40 032	317.3%	6 43.7%	80.8%	104.6%	962	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	721	
Municipal Disaster Revocery Grant	-	111 350		111 350	111 350	111 350	-	519	-	202	7 934	2 013	48 674	55 527	56 608	58 261	513.5%	6 2657.9%	50.8%	52.3%		
Sub-Total Vote	38 270	111 350		149 620	149 620	149 620	1 727	8 871	7 874	9 978	12 059	11 003	65 887	68 440	87 547	98 293	446.4%	522.0%	58.5%	65.7%	1 683	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	70 000	35 000		105 000	105 000	105 000	40	40	-	(40)	145 792	-	-	92 003	145 832	92 003	(100.0%)		138.9%		272 002	272 002
Public Transport Network Operations Grant	100 000	-		100 000	100 000	100 000				57 566	62 106	4 540	11 279	25 602	73 385	87 709	(81.8%)		73.4%			
Rural Road Assets Management Systems Grant	12 701		ļ	12 701	12 701	12 701	2 237	1 821	1 762	3 135	988	2 999	4 153	3 884	9 140	11 839	320.3%				799	272.000
Sub-Total Vote Dublic Works (Vote 6)	182 701	35 000	1	217 701	217 701	217 701	2 277	1 861	1 762	60 661	208 886	7 540	15 432	121 490	228 357	191 552	(92.6%)	1511.4%	104.9%	88.0%	272 801	272 002
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	92 629			92 629	92 629	92 629	10 020	28 525	34 694	39 166	10 623	25 831	30 667	34 658	86 004	128 179	188.7%	34 2%	92.8%	138.4%	7 190	4 318
Sub-Total Vote	92 629	-	ļ	92 629			10 020		34 694	39 166	10 623				86 004	128 179					7 190	4 318
Energy (Vote 29)	72 029			72 029	72 029	72 029	10 020	20 323	34 094	37 100	10 023	23 831	30 007	34 038	00 004	120 179	108.7%	34.2%	72.8%	136.4%	, 190	9 3 18
Integrated National Electrification Programme (Municipal) Grant	385 900	(9 137)		376 763	371 378	376 763	1 401	84 835	45 549	68 556	46 442	58 385	48 997	126 184	142 389	337 960	5.5%	116.1%	37.8%	89.7%	53 076	996
Integrated National Electrification Programme (Allocation in-kind) Grant	580 296	4 868		585 164	585 164			-	10017	-	10 112	-		120 101	142 507	- 557 760	0.070	110.170			55 676	,,,
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				500 101	505 101		_	_			_			l .			_		_			
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	3 579		21 579	21 579	21 578	_	2 2 1 9	_	4 186	_	2 512	15 777	16 008	15 777	24 925	_	537.2%	73.1%	115.5%	11 296	
Energy Efficiency and Demand Side Management (Eskom) Grant							-		_		_				-		_					
Sub-Total Vote	984 196	(690)		983 506	978 121	398 341	1 401	87 054	45 549	72 742	46 442	60 898	64 774	142 192	158 166	362 886	39.5%	133.5%	39.7%	91.1%	64 372	996
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-			-			-		
Regional Bulk Infrastructure Grant	597 294	(7 637)		589 657	589 657	-	-	-	-	-	-	-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	51 000	(1 000)		50 000	50 000		2 304	9 928	4 377	13 269	11 388	14 150	26 438	13 736	44 507	51 083	132.2%	(2.9%)	89.0%	102.2%	10 710	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	(300)		1 500	1 500		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	86 778	-		86 778	86 778	79 277	98	-	13 697	15 381	9 571	24 617	54 897	45 526	78 263	85 524	473.6%	6 84.9%	90.2%	98.6%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	736 872	(8 937)		727 935	727 935	129 277	2 402	9 928	18 074	28 650	20 959	38 767	81 335	59 262	122 770	136 607	288.1%	52.9%	89.8%	99.9%	10 710	-
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 (Schedule 5B)	25 011	-		25 011	25 011	25 011	_	_		3 525	_	986		10 554		15 065	_	970.7%	_	60.2%		
Rural Households Infrastructure Grant (Schedule 6B)		28 334		28 334	28 334		_	_	_		_				_		_		_			
Municipal Human Settlements Capacity Grant					-		-	_				-			-							
Sub-Total Vote	25 011	28 334		53 345	53 345	25 011	-	-	-	3 525		986	-	10 554	-	15 065	-	970.7%	-	60.2%	-	
Sub-Total	2 246 520	123 656		2 370 176	2 364 791	1 151 280	44 144	158 479	137 313	245 572	319 387	169 314	291 087	472 765	791 931	1 046 131	(8.9%)	179.2%	68.3%	90.3%	366 999	279 616
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 925 461	27 445		2 952 906	2 952 906	2 952 906	806 882	691 543	606 332	841 541	495 667	447 288	921 802	1 090 873	2 830 683	3 071 244	86.0%	6 143.9%	95.9%	104.0%	343 096	8 424
Sub-Total Vote	2 925 461	27 445		2 952 906	2 952 906		806 882		606 332	841 541	495 667				2 830 683	3 071 244	86.0%				343 096	8 424
Sub-Total Sub-Total	2 925 461	27 445		2 952 906	2 952 906	2 952 906	806 882	691 543	606 332	841 541	495 667	447 288	921 802	1 090 873	2 830 683	3 071 244	86.0%	143.9%	95.9%	104.0%	343 096	8 424
Total	5 171 981	151 101	<u> </u>	5 323 082	5 317 697	4 104 186	851 026	850 022	743 645	1 087 113	815 054	616 602	1 212 889	1 563 638	3 622 614	4 117 375	48.8%	153.6%	88.1%	100.1%	710 095	288 040
					Verente de		E		0		Third Count		Founds Commit		ver -							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure	enditure Actual expenditure	% Changes fre	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		
	.num Duaget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial 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 by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
							1			1											ļ	J
					1		1		1	1	1	1					1		1			
Education			1		-		—		l	—	l	-					l		l			
Health	1	7 000		7 000	1 :		9 423		1	1	13 779	1 :	1		23 202		(100.0%)		331.5%]]		
Social Development		. 000		. 000	1		5 423		[1	.5779	1 :			2.5 202		(1.03.076)	1 1	331.376] []		
Public Works, Roads and Transport		196 113		196 113]	1	95 795		42 920]	55 069]	1	1	193 784] []	(100.0%)	,	98.8%] []		
Agriculture					1		-	_		1	-	1					(1	-]		
Sport, Arts and Culture	43 311	7 390		50 701			14 449		15 944	_	20 308				50 701	_	(100.0%))	100.0%			
Housing and Local Government	13 578	209 500		223 078	-	-	11 375	-	166 702	-	4 500	-	-	-	182 577	-	(100.0%)		81.8%	-		
Office of the Premier	-	-		-	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-	-		
Other Departments	8 074	3 653		11 727	-	-	6 523	-	-	-	1 500	-	-	-	8 023	-	(100.0%)	-	68.4%	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Buffalo City(BUF)

Eastern Cape: Burraio City(BUF)					Voor	to date	Eirot (Quarter	Cocond	I Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	penditure	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
				2013/14								expenditure by		expenditure by		expenditure by	expenditure	expenditure by				
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure		expenditure		expenditure				Allocation	Allocation by	2013/14	by municipalitie
	of 2013				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2014		30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																				\vdash		
	1 500			1 500	1 500	1 500	341	341	521	534	325	325	201	200	1 388	1 401	(20.20/2	(38.4%)	92.5%	93.4%		
Local Government Financial Management Grant		-												200			(38.2%)					
Infrastructure Skills Development Grant	5 800			5 800	5 800	5 800	535	534	927	927	1 229	1 224	1 316	1 317	4 007	4 003	7.1%	7.6%	69.1%	69.0%	1 080	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-			-					- 1		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-		-	-	-	-						- '	-		
Neighbourhood Development Partnership (Schedule 6B)	1 750	(750)		1 000	1 000	-	-	-	-	-	-				-		-		- '			
Sub-Total Vote	9 050	(750)	8 300	8 300	7 300	876	875	1 448	1 462	1 554	1 549	1 517	1 517	5 395	5 404	(2.4%)	(2.1%)	73.9%	74.0%	1 080	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant		-		-	-		-	-	-	-	-		-	-	-		-		- 1			
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-	-	-		-					
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	- '			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		- '		-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	70 000	(50 000)		20 000	20 000	20 000	40	40	-	(40)	-	-	-	-	40		-		0.2%			
Public Transport Network Operations Grant	-	-	1	1 -	-	-	-	-	-	-	-	-	-		-		-		- '			
Rural Road Assets Management Systems Grant	-	-	1	-	-	<u> </u>		-	-	<u> </u>	-	-	1 -		-	<u> </u>	-					
Sub-Total Vote	70 000	(50 000))	20 000	20 000	20 000	40	40	-	(40)	-	-	-		40	-			0.2%	-		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 705	-	1	2 705	2 705	2 705	973	1 053		120	459			668	2 704		134.0%	(25.0%)		100.9%	554	
Sub-Total Vote	2 705	-		2 705	2 705	2 705	973	1 053	198	120	459	890	1 074	668	2 704	2 730	134.0%	(25.0%)	100.0%	100.9%	554	
Energy (Vote 29)		T	1		1	1	1		1				1			1	1	T				
Integrated National Electrification Programme (Municipal) Grant	25 000	-	1	25 000	25 000	25 000	1 401	5 580	8 486	4 331	7 949	8 634	-	6 451	17 836	24 997	(100.0%)	(25.3%)	71.3%	100.0%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	31 014	(2 652)		28 362	28 362		_	-		-	_											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(= ===)							_		_									1 .1		
Energy Efficiency and Demand Side Management (Municipal) Grant	_	4 579		4 579	4 579	4 579		_			_		1 414	4 578	1 414	4 578			30.9%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant		4077		4017	1077	1077			_					1070		1 1010		l .	50.770	100.070		
Sub-Total Vote	56 014	1 927		57 941	57 941	29 579	1 401	5 580	8 486	4 331	7 949	8 634	1 414	11 029	19 250	29 575	(82.2%)	27.7%	65.1%	100.0%		
Water Affairs (Vote 38)	50014			07 741	37.741	2,0,,	1 101	0 000	0 400	1 001		0001		11027	17200	27070	(02.270)	27.770	00.170	100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	1	3 084		3 084	3 084		1	_	-	-			-				-			1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		3 004		3 004	3 004		-	-	-	-	-				-					1		
	200			200	200		-		-		-				-					1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	-	-	-	-	-	-	-			-		-		- 1	1		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-				-		-		- 1	1		
Municipal Water Infrastructure Grant (Schedule 6B)	-					-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-					-		- '			
Sub-Total Vote	300	3 084		3 384	3 384	-	-		-		-	-					-				-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-		-		- 1			
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	- '			
Sub-Total Vote	-	-		-			-		-	-				-			-		- '			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-		-		- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-		-		- '	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	<u> </u>	-	-	-	-	-	-	-		-	· .	-		- '	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		-
Sub-Total Sub-Total	138 069	(45 739))	92 330	92 330	59 584	3 290	7 549	10 132	5 873	9 962	11 073	4 005	13 214	27 389	37 709	(59.8%)	19.3%	46.0%	63.3%	1 634	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-				-		- '	-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-		-	T -	-		-	-	- 1	-
Sub-Total	-						-				-			-	-					-	-	-
Total	138 069	(45 739))	92 330	92 330	59 584	3 290	7 549	10 132	5 873	9 962	11 073	4 005	13 214	27 389	37 709	(59.8%)	19.3%	46.0%	63.3%	1 634	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th 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	e 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to		by 30 September	Department by 31		Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
		1	1	1	1	Municipalities	September 2013	2013	December 2013	2013	March 2014	1	June 2014	1		1	Department	1	Department	1		
		1	1	1	1	1			1		1	1	1	1		1	1	1	1	1		
		1	1	1	1	1			1		1	1	1	1		1	1	1	1	1		
	1	1	1	1	1	1	1	1	1	1		1	1			1	1		ļ			
Education	-	1	1	1	-	-	-	-	1	-	1 -	-	1 -	-	-	1 -	1 -	-	1 -			
			1	1 -	1 -	1 -	1	-	-	-	-	1 -	-	-	-	1 -	1 -	-] -'			
Health	-																					
Social Development	- :			-	-	-	-	-	-	-	-	-	-	-	-	-	-			-1		
Social Development Public Works, Roads and Transport		30 657		30 657	-	-			22 367		8 255	-	-	-	30 622		(100.0%)		99.9%			
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	22 367		-	-	-	-	-	-	-		-	[
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 638	-		- 30 657 - 7 276	-	-	-	-	22 367 -	-	8 255 - 7 276	-	-	-	30 622 - 7 276	-	(100.0%) - (100.0%)	-	99.9% - 100.0%			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 638	-		-	-	-	-	-	22 367 - -	-	-	-	- - - -		-	-	-	-	-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 638	-		-	-	- - - - -	-		22 367 - - - -		-	-	-		-	-	-	-	-	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Lastern Cape. Nelson manuela Day(NMA)					Year t	to date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	1	Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1050			4.050		4.050						055	070	070			4 700		04.000	00.001		
	1 250 8 200	-		1 250 8 200	1 250 8 200	1 250 8 200	240 1 527	240 1 527	382 2 498	382 2 499	255 2 266		272 1 909	273 286	1 149 8 200	1 150 6 577	6.7%	6.9% (87.4%)		92.0% 80.2%	2 300	2 300
Infrastructure Skills Development Grant Integrated City Development Grant	3 193	-		3 193	3 193	3 193	1 527	1 527	2 498	2 499	2 200	2 200	1 909	280	8 200	00//	(15.8%)	(87.4%)	100.0%	80.2%	2 300	2 300
Neighbourhood Development Partnership (Schedule 5B)	70 000	(30 733)		39 267	39 267	39 267	3 309	26	4 031	4 280	1 421	4 822	8 134	12 424	16 895	21 551	472.4%	157.7%	43.0%	54.9%		
Neighbourhood Development Partnership (Schedule 6B)	3 620	(30 /33)		3 620	3 620	39 207	3 309	20	4 031	4 200	1 421	4 022	0 134	12 424	10 093	21 331	472.470	137.7%	43.070	34.976		
Sub-Total Vote	86 263	(30 733)		55 530	55 530	51 910	5 076	1 793	6 911	7 160	3 942	7 342	10 315	12 983	26 244	29 278	161.7%	76.8%	50.6%	56.4%	2 300	2 300
Cooperative Governance (Vote 3)												1										
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-		-		-	-		
Municipal Disaster Revocery Grant	-	71 961		71 961	71 961	71 961	-	-	-	-	5 982		23 701	29 682	29 683	29 682	296.2%		41.2%	41.2%		
Sub-Total Vote	-	71 961		71 961	71 961	71 961		-	-	-	5 982	-	23 701	29 682	29 683	29 682	296.2%		41.2%	41.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	85 000		85 000	85 000	85 000	-	-	-	-	145 792		-	92 003	145 792	92 003	(100.0%)		171.5%	108.2%	272 002	272 002
Public Transport Network Operations Grant	100 000	-	1	100 000	100 000	100 000	-	-	-	57 566	62 106	4 540	11 279	25 602	73 385	87 709	(81.8%)	463.9%	73.4%	87.7%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-			ļ					-			-		
Sub-Total Vote	100 000	85 000		185 000	185 000	185 000	-	-	-	57 566	207 898	4 540	11 279	117 606	219 177	179 713	(94.6%)	2490.2%	118.5%	97.1%	272 002	272 002
Public Works (Vote 6)	20 885		1	20 885	20 885	20.885	1	497	1 513	1 015	1 513	3 269	14 793	0.720	17 819	13 501	877 7%	166.7%	85.3%	64.6%	F 200	4 318
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	20 885	· -	-	20 885	20 885		-	497			1 513			8 720 8 720	17 819					64.6%	5 299 5 299	4 3 18
Energy (Vote 29)	20 885	-		ZU 885	20 885	ZU 885	-	497	1 513	1 015	1513	3 269	14 /93	8 /20	17 819	13 501	811.1%	100.7%	85.3%	04.6%	5 299	4 3 18
Integrated National Electrification Programme (Municipal) Grant	51 200	2 385		53 585	51 200	53 585		5 244	8 766	5 393	5 984	4 542	10 672	38 948	25 422	54 127	78.3%	757.4%	47.4%	101.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	01200	2 505		55 565	01200	55 555		5211	0,00		5 701	1012	10072	30 710	20 122	51127	10.570	1	47.470	101.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			_	_		_		_	_	_		_			l .			_			
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	4 000		12 000	12 000	11 999	_		_	598	_	1 970	11 500	9 432	11 500	12 000		378.7%	95.8%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-					-					-							
Sub-Total Vote	59 200	6 385		65 585	63 200	65 584	-	5 244	8 766	5 990	5 984	6 513	22 172	48 380	36 922	66 127	270.5%	642.9%	56.3%	100.8%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-			-		-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-			-	-	-	-	-		-	-	-	-		· ·	-				-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																1		:				
Sub-Total Vote	-	-			-		-		-		-		-		-	l						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-		-	-	-	-	-		-						-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	-	-	-	-	-	-	-	-				-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-	-		
Sub-Total Vote	-	-		-	-		-	-		-	-	1					-		-	-	-	
Sub-Total	266 348	132 613		398 961	396 576	395 340	5 076	7 534	17 190	71 732	225 319	21 665	82 260	217 371	329 845	318 302	(63.5%)	903.3%	83.4%	80.5%	279 601	278 620
Cooperative Governance (Vote 3)			1		1		1				1					1			1			
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	ļ	-	-	-	 	ļ	ļ	-	-		
Sub-Total Vote Sub-Total	+	-		-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	ļ -	<u> </u>	-	-	-	
Total	266 348	132 613	 	398 961	396 576	395 340	5 076	7 534	17 190	71 732	225 319	21 665	82 260	217 371	329 845	318 302	(63.5%)	903.3%	83.4%	80.5%		278 620
	200 040			5,0 701	5,5376	, 5,5,540	3070	, , , , , , ,	., 170	,	22,317	2.003	. JZ 200	217371	JE, 04J	310302	(03.370)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	33.470	55.570	2,,001	2,0020
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th 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 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	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 by 30	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
								20.0		1 20.0			0000 2014				Department	1	Department			
			1		1		1	1		1	1							1	1			
										1								1	1			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Health	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	-	51 270		51 270	-	-	45 939	-	183	-	5 910	-	-	-	52 032	-	(100.0%)	-	101.5%	-		
Agriculture	-	-	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 752			7 504	-	-	3 752	-	-	-	3 752		-	-	7 504		(100.0%)	-	100.0%	-		
Housing and Local Government	1 560	-	1	1 560	-	-	60	1 -	-	-	275	-	-	-	335	-	(100.0%)	1 -	21.5%	-		
Office of the Premier	-	1	1	-	-	-	-	1	-	-	· ·	1	-	-	-	1	1 .	-	-	-		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these garants is done at National department level and therefore no reporting is required from municipalities. Sources: DeAR horthly reports by the resinout transferring officer and filamicipal sign-offs and electronic verification. All the figures are unaudited. All the figures are unaudited. In thuse provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Other Departments

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Campleboo(EC101)

Eastern Cape: Camdeboo(EC101)				ĺ	Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2013	1	1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	148	148	82	82	709	709	811	811	1 750	1 750	14.4%	14.4%	100.0%	100.0%		
Infrastructure Skills Development Grant					-		-	-		-		1			-			1	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-		-		-			-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 750	-		1 750	1 750	1 750	148	148	82	82	709	709	811	811	1 750	1 750	14.4%	14.4%	100.0%	100.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	19	25	192	280	157	293	522	292	890	890	232.5%	(0.4%)	100.0%	100.0%		
Municipal Disaster Grant	090			690	070	090	19	23	192	200	137	273	322	272	090	070	232.370	(0.470)	100.076	100.076		
Municipal Disaster Grant Municipal Disaster Revocery Grant					-											1		1				
Sub-Total Vote	890	-		890	890	890	19	25	192	280	157	293	522	292	890	890	232.5%	(0.4%)	100.0%	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-		-		-			-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-		ļ	-	ļ	-	-		
Sub-Total Vote Dublic Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	100	132	50	_	81	565	760	276	1 000	982	838 39	(51 3%)	100.0%	98.2%		
Sub-Total Vote	1000	1	 	1 000	1 000	1000	100	132		9	81				1 000						-	
Energy (Vote 29)	1000	<u> </u>		1 000	1 000	1 000	100	132	37	7	01	363	760	2/6	1 000	702	030.376	(31.370)	100.0%	70.270		
Integrated National Electrification Programme (Municipal) Grant	-	4 760		4 760	4 760	4 760			-	-	-									.		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-				-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-				-			-		
Sub-Total Vote	-	4 760		4 760	4 760	4 760	-	-	-	-	-	-	-	-	-	-	-	·	-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	10 000	1 739		11 739	11 739	-		-		-			-							-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	1737		11 737	11 /3/											1 :		1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							_		_	_	_					l .		l .	_			
Municipal Water Infrastructure Grant (Schedule 5B)				-						-										-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	10 000	1 739		11 739	11 739	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
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 (Schedule 5B)							_		_	_	_					l .			_			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant	-		l	-	-	-	-	-	-	-	-	-	L	-		<u> </u>	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total	13 640	6 499		20 139	20 139	8 400	267	306	333	371	947	1 567	2 093	1 378	3 640	3 622	121.0%	(12.0%)	43.3%	43.1%	-	
Cooperative Governance (Vote 3)	14 939	3 000		17 939	17 939	17 939	8 144	7 470	2 102	2 104	4 789	4 789	2 904	3 576	17 939	17 939	(39.4%)	(25.3%)	100.0%	100.0%		
Municipal Infrastructure Grant Sub-Total Vote	14 939			17 939 17 939	17 939 17 939	17 939 17 939					4 789 4 789				17 939 17 939		(39.4%)		100.0%			
Sub-Total	14 939			17 939	17 939					2 104	4 789				17 939						-	
Total	28 579			38 078	38 078						5 736				21 579							
	1 23077				22 070				2 400		3700	. 5550			2.077		. (.2.770)		21.770	21.770		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th 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 expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial	by municipalities by 31 March 2014		by municipalities by 30 June 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	June 2014	by 30 Julie 2014	Department		Department	municipanties	Department	municipanties		
									1							1				[]		
									1							1				[]		
	1	ļ	ļ													1						
Education	1 -	-		- 1	-	-	-	-	-	-	-	-	-	- 1	-	1	-	-	-	[-]		
Health Social Development	1 -	-		- 1	-	-	-	-	-	-	-	-	-	- 1	-	1	-	-	-	[-]		
Social Development Public Works, Roads and Transport	1	4 000		4 000	-	1	1 342	1	1 011	_	1 566	1	1	- 1	3 919	.1	(100.0%)		98.0%	[-]		
Public Works, Roads and Transport Agriculture	1	4 000		4 000	-	1	1 342	1	1 011	_	1 566	1	1	- 1	3 919	1	(100.0%)	ή .	98.0%	1 -]		
Sport, Arts and Culture	1 557	1 - 1		1 557		1	1	-] [1	1 557	1	1		1 557	4 :	(100.0%)		100.0%] []		
Housing and Local Government	510			510			157		-	_	-			_	157		(1 .	30.8%			
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 .	1 -	1		_		l .			l -	1 -	1 .	1 -					1 .	_			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)				г	V		Flore	D		0	Thirds	0	Farmet	0	VTD F	dia	n/ Oh f	2 41- 0	e/ Ch	f 411- O		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	to date	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	om 3rd to 4th Q Actual		for the 4th Q		Roll Over
	revenue Act No. 3	Adjustment (wild year)	Adjustments	2013/14	payment	Transferred to municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2013	year)	Aujustilients	2013/14	schedule		National			municipalities by	National		National		National	municipalities	National		National		2013/14	by municipanties
	01 20 13				schedule	direct grants	Department by 30	municipalities by 30 September	Department by 31	31 December	Department by 31	municipalities by 31 March 2014	Department by 30	municipalities by 30 June 2014	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2013	2013	December 2013	2013	March 2014	31 MaiCi1 2014	June 2014	30 Julie 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	Malcii 2014		Julie 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	189	189	276	277	382	381	703	703	1 550	1 550	84.0%	84.3%	100.0%	100.0%		
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	189	189	276	277	382	381	703	703	1 550	1 550	84.0%	84.3%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)	890			890	000	890		27	27	88	364	363	177	411	5/0	890	(51.4%)	13.1%	(2.00)	100.00/		
Municipal Systems Improvement Grant	890	-		890	890	890	-	21	27	88		303		411	568	890	(51.4%)	13.1%	63.8%	100.0%		
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-					-		
Sub-Total Vote	890	-		890	890	890	-	27	27	- 88	364	363	177	411	568	890	(51.4%)	13.1%	63.8%	100.0%		
Transport (Vote 37)	070	' <u>-</u>		070	070	070		- 21	21	- 00	304	303	177	711	300	070	(31.470)	13.170	03.070	100.070		
Public Transport Infrastructure and Systems Grant									_	_	_		-									
Public Transport Network Operations Grant				_		_		l .	_	_	-		-		_		_	l .				
Rural Road Assets Management Systems Grant		_		_	-	_		-	-	-	-		-		-		_		_			
Sub-Total Vote	-	-			-	-	-	i -	-	-	-	-	-	-	-	-	-	1 .	· -	-	-	-
Public Works (Vote 6)				1					1			l .	1	į –				i e	1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	400	-	324	673	165	-	111		1 000	1 000	(32.7%)		100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	-	324	673	165	-	111	327	1 000	1 000	(32.7%)	-	100.0%	100.0%		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	600	-		600	600	600	-	-	-	-	-	-	-	75	-	75	-	-	-	12.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	600	-		600	600	600	-	-	-	-	-	-		75	-	75			-	12.6%		
Water Affairs (Vote 38)	600			600	600	600	-	-	-	-	-	-	-	/5		/5	-	-	-	12.0%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant		-			-	_	-	_	-		-		-		-	-	-	1	1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									_	_	_											
Municipal Water Infrastructure Grant (Schedule 5B)		_		_	-				-	-	-		-		-		_		_			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-		-	-	-	-		-						-			
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 (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-					-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			-		ļ	-	-	-	-	-	-	-	-				ļ	-			
Sub-Total vote	4 040			4 040	4 040	4 040	589	216	627	1 038	911	745	991	1 516	3 118	3 5 1 5	8.8%	103.6%	77.2%	87.0%	- :	
Cooperative Governance (Vote 3)	4 040	1		4 040	4 040	7 040	309	210	021	1 030	711	745	771	1310	3110	3313	0.070	103.0%	11.270	67.0%	•	-
Municipal Infrastructure Grant	19 315	(2 000)		17 315	17 315	17 315	5 131	3 306		4 854	3 179	1 936	9 005	7 219	17 315	17 315	183.3%	273.0%	100.0%	100.0%	5 906	5 906
Sub-Total Vote	19 315			17 315	17 315					4 854	3 179				17 315	17 315	183.3%				5 906	5 906
Sub-Total Vote	19 315		ĺ	17 315	17 315				-	4 854						17 315	183.3%				5 906	5 906
Total	23 355			21 355	21 355												144.4%				5 906	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			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		by municipalities by 30 June 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	June 2014	by 30 Julie 2014	Department		Department	municipanties	Department	municipanties		
									1		1		1]			1			
				1						1	1	1	1			l l	1					
		1				<u> </u>	<u> </u>		<u> </u>		L		1			L						
Education		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	-		
Public Works, Roads and Transport	-	1 500		1 500	-	-	986	-	-	-	313	-	-	-	1 299	-]	(100.0%)	-	86.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 197			2 197	-	-	-	-	2 197	-	-	-	1 -	- 1	2 197	-]	-	-	100.0%			
Housing and Local Government	117	1 -		117	-	-	117	-	-	-	-	-	1 -	- 1	117	-]	-	-	100.0%	-		
Office of the Premier Other Departments	1	1		-	-	-	-	-	1	-	-	-	1	-	•	-	-	-	-	-		
		1 -	1		-				1 -	-	1	1	1	1 -	-	- 1		1 -	1 -	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ikwezi(EC103)

Eastern Cape: Ikwezi(EC103)					Voor	to date	First 6	Quarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	penditure	9/ Changas fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 3		Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014				.,					
R thousands							-															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	157	151	314	314	329	328	850	963	1 650	1 756	158.4%	193.8%	100.0%	106.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-	-		-		-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-				-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-				-		-	-		
Sub-Total Vote	1.00	-		1 (50	1 650	1 650	157	151	314	214	- 224	220	- 050	963	1 (50	175/	158.4%	102.00/	100.00/	106.4%		
Cooperative Governance (Vote 3)	1 650	-		1 650	1 000	1 630	15/	151	314	314	329	9 328	850	963	1 650	1 756	138.4%	193.8%	100.0%	100.476	-	
Municipal Systems Improvement Grant	890			890	890	890		196	418	358		168	19	179	437	901		6.4%	49.1%	101.3%		
Municipal Disaster Grant				-	-		_				_	1						l				
Municipal Disaster Revocery Grant	_			-	-		-	-	_	-	_				_		-		_			
Sub-Total Vote	890	-		890	890	890	-	196	418	358	-	168	19	179	437	901	-	6.4%	49.1%	101.3%	-	-
Transport (Vote 37)	-					1						-										
Public Transport Infrastructure and Systems Grant					-		-			-			-				-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	1	-		-		-	-	j	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	L	-	-	-	<u> </u>	-		L	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-		-	-	-	-		-		-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	250	285	225		508		983	722	125.8%			72.2%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	250	285	225	5 225	508	212	983	722	125.8%	(5.7%)	98.3%	72.2%	- 1	-
Energy (Vote 29)					1																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
	-	2 000		2 000	2 000		-								-				-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	2 000		2 000	2 000	-	-	1							-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-				-				-							-		
Municipal Water Infrastructure Grant (Schedule 5B)																1		1				
Municipal Water Infrastructure Grant (Schedule 6B)				_												l .						
Sub-Total Vote	-	2 000		2 000	2 000	l .	-					-	-		-	l	-	·			-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-					-									-			
2014 African Nations Championship Host City Operating Grant					-		-			-			-				-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-		-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-				-		-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-		-	-	-		-		-	-	-	-
Sub-Total	3 540	2 000	ļ	5 540	5 540	3 540	157	347	982	957	554	4 721	1 377	1 354	3 070	3 379	148.6%	87.8%	86.7%	95.5%	-	-
Cooperative Governance (Vote 3)	0.705			0.705	0.705	0.705	000		2 000	0.000	,		2 000	1.500	0.705	0.705	(5.000)		100.000	100.00		
Municipal Infrastructure Grant	9 725	-	1	9 725	9 725	9 725	880	5 155	2 392	2 692	4 420		2 033	1 587	9 725	9 725	(54.0%)			100.0%		
Sub-Total Vote Sub-Total	9 725 9 725		 	9 725 9 725	9 725						4 420 4 420			1 587 1 587	9 725 9 725		(54.0%)				-	
Total	13 265			9 /25	9 725 15 265			5 155	2 392 3 374		4 420	0 291 4 1012		1 587	9 725 12 795	13 104	(54.0%)				-	-
Total	13 203	2 000	<u> </u>	15 265	13 263	13 203	1 037	3 302	3 3/4	3 049	4 7/1	4 1012	3 410	2 741	12 /93	13 104	(31.470)	J 170.776	70.376	70.070	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ev	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th 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		re Actual expenditure		e 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	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	1 by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
					1					1	1								1	1		
					1					1									1	1	ļ	
Education	1 .	l .	1		_	l .	l .	l .	t -	_	_	1 -	l -					ļ .		_		
Health	1 .	1 :		1	1	1 .	1 .	1	1	1	1		1	1 1		1	1	1 .] :	1		
Social Development	1	1 - 1		1 :]	1 .	1 .	1 :	1 :] []		1] []		1 - 1] [] [] :] [
Public Works, Roads and Transport	1	450		450	1		417	1	1		23	3	1		440		(100.0%)		97.8%]		
Agriculture		-		-	_		1			-			1		-		(1.20.076)	1 .	-			
Sport, Arts and Culture	266	-		266	-	-	-	-	-	-	266	6 -	-	- 1	266	-	(100.0%)		100.0%	-		
Housing and Local Government	121	1 500		1 621	-	-	470	-	1 500	-	-	-	-	- 1	1 970		-	-	121.5%			
Office of the Premier	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)					Year t	o doto	Eirot (Quarter	Cocond	Quarter	Third	d Quarter	Equath	Quarter	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 3		Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014	1			.,					
R thousands							·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	122	121	747	748	68	68	74	302	1 011	1 238	8.8%	345.2%	65.2%	79.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated City Development Grant	-	-		-	-	-			-		-	-			-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	20 491	(14 650) 400		5 841 500	5 841 500	5 841	5 836	3 950	-	1 056	-	697	5	139	5 841	5 841	-	(80.1%)	100.0%	100.0%		
Sub-Total Vote	22 141			7 891	7 891	7 391	5 958	4 071	747	1 803	-	8 765	79	441	6 852	7 079	16.2%	(42.3%)	92.7%	95.8%		
Cooperative Governance (Vote 3)	22 191	(14 230)		/ 071	/ 071	/ 371	3 730	40/1	747	1 003		103		441	0 032	7079	10.276	(42.370)	72.770	73.076		
Municipal Systems Improvement Grant	890			890	890	890	338	14	552	241		7	_	216	890	478	-	3186.5%	100.0%	53.7%		
Municipal Disaster Grant							-				_						_				721	
Municipal Disaster Revocery Grant	-	8 724		8 724	8 724	8 724	-			-	-	-	3 155	2 785	3 155	2 785			36.2%	31.9%		
Sub-Total Vote	890	8 724		9 614	9 614	9 614	338	14	552	241	-	7	3 155	3 001	4 045	3 263	-	45479.6%	42.1%	33.9%	721	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-	-	
Public Works (Vote 6)															4.000			J				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	108	195	184	143	523		185	518	1 000	1 379	(64.6%)		100.0%	137.9%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	108	195	184	143	52	3 523	185	518	1 000	1 379	(64.6%)	(1.0%)	100.0%	137.9%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 625	247		1 872	1 872	-	-	-	-	-		-	-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 023	241		1 0/2	1 0/2		-	1				-								-		
Energy Efficiency and Demand Side Management (Municipal) Grant						_												1				
Energy Efficiency and Demand Side Management (Northchar) Grant															-		-	1				
Sub-Total Vote	1 625	247		1 872	1 872	-	-					-	-		-				-		-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-		-		-		-	-		
Regional Bulk Infrastructure Grant	-	2 000		2 000	2 000	-	-	-	-	-	-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	2 000		2 000	2 000	-	-	-	-		-	-	-	-	-	-	-		-	-	-	
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		-				-			-		-	-	-	-				<u> </u>	-			
Human Settlements (Vote 31)					-	-	-						-				-		-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)													_						_			
Rural Households Infrastructure Grant (Schedule 6B)	_	_		_	_	-	-		_	-	_		_		-		-		_			
Municipal Human Settlements Capacity Grant							-			-							-					
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-					-		-	-
Sub-Total	25 656	(3 279)		22 377	22 377	18 005	6 404	4 280	1 483	2 187	59	1 1 294	3 419	3 960	11 897	11 721	478.5%	206.0%	66.1%	65.1%	721	
Cooperative Governance (Vote 3)	1																					
Municipal Infrastructure Grant	27 998	(10 531)		17 467	17 467	17 467	738		4 084	4 085	4 072		8 573	5 352	17 467	14 173	110.5%			81.1%		
Sub-Total Vote	27 998			17 467	17 467						4 07.				17 467		110.5%		100.0%	81.1%		
Sub-Total Total	27 998 53 654	(10 531)		17 467 39 844	17 467 39 844				4 084 5 567		4 07.			5 352 9 313	17 467 29 364		110.5% 157.2%	31.5%	100.0% 82.8%		721	•
Total	33 034	(13 810)		39 844	39 844	35 472	/ 142	4 945	3 30/	6 2/2	4 00.	3 5 3 0 0	11 992	9313	29 304	25 895	157.2%	13.0%	82.8%	/3.0%	721	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter		YTD Ex	panditura	% Changes for	om 3rd to 4th Q	% Charges	for the 4th 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		re Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromition Departments to municipalities (Agency Services)	muni buuget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	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 3	1 by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014			1	Department		Department			
										1						1						
										1						1						
Education	1 .	ļ .		<u> </u>	_	_		l .	t -		_	1 -	_					ļ .	_	_		
Health			1	1			1	1	1	1						1] .	1				
Social Development		1	1							_] .		_		
Public Works, Roads and Transport		7 759	1	7 759	-	-	2 662	-	1 269	-	3 53	- 4	-	-	7 465		(100.0%)		96.2%	-		
Agriculture	-	-	1	-	-	-	1	-		-		-	-	-		-		-		-		
Sport, Arts and Culture	3 985	-		3 985	-	-	3 985	-	-	-	-	-	-	-	3 985		-	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	2 22		-	-	2 225	-	(100.0%)	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	l	· -	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nollamber(EC105)

Eastern Cape: Ndlambe(EC105)					Year t	o date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Ev	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendit
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalit
	of 2013	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	1	Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	595	514	985	985	170	413		220	1 750	2 132	(100.0%)	(46.7%)	100.0%	121.8%		
Infrastructure Skills Development Grant	1730			1730	1730	1730	373	314	703	703	170	413	· ·	220	1730	2 132	(100.070)	(40.770)	100.070	121.070		
Integrated City Development Grant					-						-					1 :				-		
Neighbourhood Development Partnership (Schedule 5B)				_	_		_		_	_	_	_				l .				_		
Neighbourhood Development Partnership (Schedule 6B)				-			-				-									-		
Sub-Total Vote	1 750	-		1 750	1 750	1 750	595	514	985	985	170	413	-	220	1 750	2 132	(100.0%)	(46.7%)	100.0%	121.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	944	616	3	39	39	235	533	890	1 518	502.6%	1272.3%	100.0%	170.6%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Revocery Grant	-	15 353		15 353	15 353	15 353	-	-	-	-	1 361	1 361	13 992	13 992	15 353	15 353	928.1%	928.2%	100.0%	100.0%		
Sub-Total Vote	890	15 353		16 243	16 243	16 243	-	944	616	3	1 400	1 400	14 227	14 525	16 243	16 871	916.2%	937.8%	100.0%	103.9%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	•	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	1	1	1	-	-	-	· ·	-	-	-	-	-	· ·		-		-		-	-		
Rural Road Assets Management Systems Grant	-	ļ		-	-	-	-	-	-	-	-	-	-		-	ļ	-	-	ļ	-		
Sub-Total Vote	-	-	-	-	-	-	-	-			-		-	-			-		-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1.000	1	211	211	321	277	277	512		1 000	809	84 89	(100.0%)	100.0%	80 9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	<u> </u>	-	1 000	1 000	1 000	-	211		321	277	277			1 000		84.8%		100.0%			
Energy (Vote 29)	1 000	 		1 000	1 000	1 000	-	211	211	321	211	211	312	1	1 000	809	64.876	(100.0%)	100.0%	00.9%	-	
Integrated National Electrification Programme (Municipal) Grant	4 500		1	4 500	4 500	4 500	1		2 000	3 580	1	1 825	2 300	881	4 300	6 287		(51.7%)	95.6%	139.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 300		1	4 300	4 300	4 500	1		2 000	3 300	1	1 023	2 300	001	4 300	"20"	1	(31.770)	73.070	137.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1							1		-				1 1	-	1 :		1 :				
Energy Efficiency and Demand Side Management (Municipal) Grant											-					1		1				
Energy Efficiency and Demand Side Management (Eskom) Grant				_	_		_		_		_	_				l .				-		
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-		2 000	3 580		1 825	2 300	881	4 300	6 287		(51.7%)	95.6%	139.7%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-		-	-					-		-	-		
Regional Bulk Infrastructure Grant	50 000	37 000		87 000	87 000		-	-	-		-						-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-			-	-	-	-		
Sub-Total Vote	50 000	37 000		87 000	87 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-	-			-	-			-					-		
Municipal Human Settlements Capacity Grant	1	1		'	-	-		1		-	1	-			-					1		
Sub-Total Vote	·	l -		1		 	-	l	 	<u>-</u>	-			1		 	<u> </u>	· .	-			
Sub-Total	58 140	52 353		110 493	110 493	23 493	595	1 668	3 812	4 889	1 847	3 915	17 039	15 627	23 293	26 099	822.5%	299.1%	99.1%	111.1%	-	
Cooperative Governance (Vote 3)	23140		1	475	470	23 470	575	. 000		. 007	.00	2710		1		1		2.7.170	. 7.170			
Municipal Infrastructure Grant	25 853		1	25 853	25 853	25 853	1 617	1 617	3 133	4 738	9 941	8 338	11 162	11 161	25 853	25 853	12.3%	33.9%	100.0%	100.0%		
Sub-Total Vote	25 853	T		25 853	25 853	25 853				4 738	9 941	8 338			25 853		12.3%				-	
Sub-Total	25 853	-		25 853	25 853	25 853	1 617	1 617	3 133	4 738	9 941	8 338	11 162	11 161	25 853	25 853	12.3%	33.9%	100.0%	100.0%		
Total	83 993	52 353		136 346	136 346	49 346	2 212	3 285	6 945	9 627	11 788	12 253	28 201	26 787	49 146	51 952	139.2%	118.6%	99.6%	105.3%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th 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	by municipalities by 30 September	Provincial Department by 31	by municipalities		by municipalities by 31 March 2014	Provincial Department by 30	by municipalities by 30 June 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	June 2014	by 30 Julie 2014	Department		Department	municipanties	Department	municipanues		
			1			1	1				1								1			
			1			1	1				1								1			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	1 660	1	1 660	-	-	327	-	594	-	460	-	-	-	1 381	-	(100.0%)	-	83.2%	-		
Agriculture	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 737		1	2 737	-	1 -	-	-	2 737	-	-	-	-	-	2 737		-	-	100.0%			
Housing and Local Government	117	-	1	117	-	1 -	-	-	117	-	-	-	-	-	117	-	-	-	100.0%	-		
Office of the Premier	1	1	1	- 1	-	1	-	-		-	-	-	-	-		-	-	-	-	-		
Other Departments										-	-	-		- 1		1 -		-		- 1		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sundays River Valley(EC106)

Eastern Cape: Sundays River Valley(EC106)					Year t	o doto	Eirot (Quarter	Casana	Ouester	Third	Quarter	Fourth	Ouester	VTD Ev	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes ire	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanies
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 3		Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	31 MaiCii 2014	June 2014	30 Julie 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	march 2014		Julie 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	111	109	584	584	887	886	68	366	1 650	1 946	(92.3%)	(58.6%)	100.0%	118.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Integrated City Development Grant		-		-	-	-	-	-		-		-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	111	109	584	584	887	886	68	366	1 650	1 946	(92.3%)	(58.6%)	100.0%	118.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	129	124	154	147	420	271	703	18.5%	172.9%	30.4%	79.0%		
Municipal Disaster Grant	-	2 20/		2 396	2.20/	2 396	-	-	-	-	-	-	2 130	1 173	2 120	1 173	-		- 00 00/	40.00		
Municipal Disaster Revocery Grant Sub-Total Vote	890	2 396 2 396		3 286	2 396 3 286	3 286	-	-	-	129	124	154			2 130 2 401	1876	1736.3%	934.3%	88.9% 73.1%	48.9% 57.1%		
Transport (Vote 37)	890	2 396		3 280	3 280	3 280	-		-	129	124	154	2 211	1 593	2 401	18/6	1/30.3%	934.3%	/3.1%	57.176	-	-
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant						1	1							:		:		:	1			
Rural Road Assets Management Systems Grant							1		1				1	1			1		1			
Sub-Total Vote	·	l -	 	1	-		-	t	 	l	-	 	-	1		-	· · · · · · · · · · · · · · · · · · ·	l .	·	ļ .		
Public Works (Vote 6)	1				-				1												-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	255	6	544	671		313	201		1 000	990		(100.0%)	100.0%	99.0%		
Sub-Total Vote	1 000	-	1	1 000	1 000			6			-			-	1 000		-	(100.0%)		99.0%	- 1	-
Energy (Vote 29)		İ					1		1		1		İ					1				
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500	-	-	-	-	-	-	-	480	-	480	-		-	95.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 752	(3 631)		8 121	8 121	-	-	-	-	-	-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-			-		-	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-				-	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	12 252	(3 631))	8 621	8 621	500	-	-	-	-	-	-	-	480	-	480	-		-	95.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant							-		-	-	-	-	-		-				-	-		
Regional Bulk Infrastructure Grant	6 466	2 047		8 513	8 513	-	-	-	-		-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-		-				-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-		-				-	-		
Sub-Total Vote	6 466	2 047		8 513	8 513	-	-	-	-	-	-	ļ	-				-	-	-	-		
Sport and Recreation South Africa (Vote 19)	0 400	2 047		0 313	0 3 1 3	-	-	-			-	<u> </u>								-	-	
2013 Africa Cup of Nations Host City Operating Grant													_									
2014 African Nations Championship Host City Operating Grant					-		_		_	_		_					_		_			
Sub-Total Vote		-		-			-		-	-	-	l	-	-	-					-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)					-	-	-					-	-						-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-			L	-	L	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-		-	-				-		-	-		-
Sub-Total	22 258	812		23 070	23 070	6 436	366	115	1 128	1 385	1 011	1 353	2 546	2 439	5 051	5 291	151.8%	80.3%	78.5%	82.2%	-	
Cooperative Governance (Vote 3)	1						_		1													
Municipal Infrastructure Grant	23 346	-		23 346	23 346	23 346	5 556	1 163		398	2 975		11 895	-	23 346	8 064	299.8%	(100.0%)	100.0%	34.5%		
Sub-Total Vote	23 346		1	23 346	23 346						2 975				23 346		299.8%					-
Sub-Total	23 346			23 346	23 346										23 346		299.8%					-
Total	45 604	812		46 416	46 416	29 782	5 922	1 279	4 048	1 783	3 986	7 855	14 441	2 439	28 397	13 355	262.3%	(69.0%)	95.3%	44.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		VID 5	penditure	% Change - f	om 3rd to 4th Q	8/ Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		e Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	% Changes fro	Actual	% Changes Exp as % of	Exp as % of	1	
Transfers by Provincial Departments to Municipalities (Agency services)	main buuget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			, , , , , , , , , , , , , , , , , , , ,			Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
	1					1	1		1				1			1	1	1	1			
	1					1	1		1				1			1	1	1	1			
Education	1	1	1	1			 	1	 	1	1	1	 			 		 	 			
Health		1		1	-		1	1	1	1		1	1	1		1	1	1	1	-		
Health Social Development		1		1	-	1	1	1	1	-	1	1	1	- 1	-	1	1	1	1]		
Public Works, Roads and Transport		2 200		2 200	-		1	1	662	1	1 244		1		1 906		(100.0%)	1	86.6%	-		
Agriculture		2 200		2 200		1	1 :	1	- 662	1	1 244	1	1	-	1 906		(100.0%)	1	00.0%			
Sport, Arts and Culture	1 157			1 157	_			1	-		1 157				1 157		(100.0%)		100.0%	_		
Housing and Local Government	350	500		850	_	-	350	-	-	-	500		-	-	850		(100.0%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Baviaans(EC107)

Eastern Cape: Baviaans(EC107)					Year to	o doto	Elrot (Quarter	Cocond	Quarter	Third	Quarter	Fourth	Ouestes	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes ire	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanies
	01 2013				scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 3			30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014		June 2014	5054110 2014	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 400	-		1 400	1 400	1 400	661	662	297	298	149	149	290	291	1 397	1 400	94.6%	94.7%	99.8%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 400	-		1 400	1 400	1 400	661	662	297	- 200	149	9 149	- 200	291	1 397	1 400	94.6%	94.7%	99.8%	100.0%		
Cooperative Governance (Vote 3)	1 400	-		1 400	1 400	1 400	001	002	291	298	14	149	290	291	1 397	1400	94.0%	94.7%	99.8%	100.0%	-	
Municipal Systems Improvement Grant	890			890	890	890	_	436	468	400	6	6	416	49	890	890	6833.3%	747.9%	100.0%	100.0%		
Municipal Disaster Grant							_										-	1				
Municipal Disaster Revocery Grant	-	-			-	-	-		-		-		-						-			
Sub-Total Vote	890	-		890	890	890	-	436	468	400		6	416	49	890	890	6833.3%	747.9%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-			· ·	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Public Works (Vote 6)	4	1				40						1			40.0							
Expanded Public Works Programme Integrated Grant (Municipality)	1 045 1 045	-	-	1 045 1 045	1 045	1 045	-	519		382	142			-	1 045	1 045 1 045	27.5%		100.0%	100.0%		
Sub-Total Vote	1 045	-	l	1 045	1 045	1 045	-	519	722	382	14:	2 144	181	-	1 045	1 045	27.5%	(100.0%)	100.0%	100.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1					1		1		1		1				1		1			
Integrated National Electrification Programme (Municipal) Grant					-	-	-		-		-											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-															
Energy Efficiency and Demand Side Management (Municipal) Grant					_		_				-											
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		_	_		-		_	_	-		_		-		_		_			
Sub-Total Vote	-	-		-	-	-	-			-	-	-	-		-				-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-		-		-		-	-		
Regional Bulk Infrastructure Grant	10 000	2 500		12 500	12 500	-	-	-	-	-	-		-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	10.000	2.500		12.500	10.500	-	-	-	-	-	-	-	-	-			-		-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	10 000	2 500		12 500	12 500	-	-	-	-	-	-	-	-		-		-		-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																		1				
Sub-Total Vote	-	-		-	-	-	-	l .	-	-	-	·	-		-				-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)					-	-	-		-	-	-								-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
Sub-Total	13 335	2 500	ļ	15 835	15 835	3 335	661	1 617	1 487	1 079	29	7 299	887	340	3 332	3 335	198.7%	13.7%	99.9%	100.0%	-	-
Cooperative Governance (Vote 3)	12 030	2 000		14 030	14 030	14 030	2 570	2 569	3 637	4 590	1 361	2 263	6 462	4 608	14 030	14 030	374.8%	103.7%	100.0%	100.0%		
Municipal Infrastructure Grant Sub-Total Vote	12 030			14 030	14 030										14 030		374.8%					
Sub-Total Vote	12 030			14 030	14 030	14 030									14 030		374.8%					
Total	25 365			29 865	29 865										17 362							
	25 303	7 300		2,003	2,000		, 3231	4 107	3 124	, 3007	103	2 301	, , , , , , ,	1 770	., 302		3-13.270	, ,3,270		103.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial Department by 3	by municipalities		by municipalities	Provincial Department	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	March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1														1						
		1							1		1					1			1			
		1							<u> </u>	<u> </u>						L			L			
Education	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	800		800	-	-	587	-	-	-	14	-	-	-	735	-	(100.0%)	-	91.9%	-		
Agriculture	1 -	1 -		-	-	-	-	-	1 -	-	-	1	1 -	-	-	-	-	-		-		
Sport, Arts and Culture	220	1		220	-	-	-	-	220	-	-	1	1	- 1	220		-	-	100.0%	-		
Housing and Local Government Office of the Premier	1	1		-	-	-	-	-	1	-	-	1		- 1	-	_	-	-	-	-		
	1	1		1	-	-	1	1	1	1	1	1	1	1	-	1	1		1]		
Other Departments	1	1 -	1						1 -			1 -	<u> </u>	1					1	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Decomo Processor Process	Eastern Cape: Kouga(EC108)				ı	Voor	a data	First C	artar	Casana	Quarter	Third	1 Quarter	Fourth	Ouestes	VTD Eve	on dituro	9/ Changes fre	om 2rd to 4th O	9/ Changes	for the 4th O	Annrous	I Dall Over
Part		Division of	Adjustment (Mid	Other	Total Available																		
Series 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																							by municipalities
The Control of Control			,,	,																			-,
The stand of the s																							
The section of the se																							
100 - 190																							
The contract of the contract o																							
The part of properties of the part of the		1 550	-		1 550	1 550	1 550	221	222	474	474	263	3 263	592	592	1 550	1 550	125.1%	124.8%	100.0%	100.0%		
Segment of the segmen		-	-		-	-	-	-	-	-		-	-	-				-		-	-		
Segretarione Property Segretarion Segretarion Property Segretarion Prope		-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Signature 1988 1989		-	-		-	-	-	-	-		-	-	-	-		-		-			-		
Series Control		1.550			1 550	1 550	1 550	221	222	474	474	26.	2 262	502	502	1 550	1 550	125 194	124.9%	100.0%	100.0%		
Note of the continue of contin		1 330			1 330	1 330	1 330	221	222	474	4/4	20.	203	372	372	1 330	1 330	123.170	124.070	100.070	100.070	<u>.</u>	
March Marc		890	-		890	890	890	88	92	8	3	464	480	245	315	805	890	(47.2%)	(34.3%)	90.4%	100.0%		
Procession Pro		-	-		-				_		-	-		-				, ,	1		-		
Tranger Clase 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	4 477		4 477	4 477	4 477	-	519	-	202	591	1 653	-	3 825	591	5 198	(100.0%)	486.1%	13.2%	116.1%		
New Property State of Control	Sub-Total Vote	890	4 477		5 367	5 367	5 367	88	611	8	205	1 055	5 1132	245	4 140	1 396	6 088	(76.8%)	265.6%	26.0%	113.4%	-	-
Max Though such such such such such such such suc	Transport (Vote 37)																						
Second Market System Cyan Control		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Substitution Subs		-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Fig. Works (17) 130	Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	ļ	-	-		
Equate Data (Management Information Assessment) 138 - 139 130 130		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Company Comp		1 000			1 200	4 000	1 000		070	070	,00			100		1 000	1,000	0.000		100 000	140.50		
Group Oncol Program	Expanded Public Works Programme Integrated Grant (Municipality)		-					-															
Harginal Exercision Programs Description Programs		1 330	-		1 330	1 330	1 330	-	370	3/0	482	331	493	622	518	1 330	1 863	84.0%	5.2%	100.0%	140.1%	-	-
Program Control Control Program Program		4 200	2.740		6 040	6 040	6 040			1 746	1 910	1 210	777	2 540	4 250	5,622	6 040	Q4 794	464 294	91 294	100.0%		
Eaching in the full-state of Circle and School (Bascheric National) Control (Circle and School (Bascheric National) Control (Circle and School (Bascheric National) Control (Circle and School (Circle and		4 200	2 /40			0 740	0 740			1743	1010	1317	′′′	2 300	4 330	3 032	0 740	74.770	104.570	01.270	100.070		
Company Comp															1						-		
Compress of Section 2019 Compress of Section		-					_	_	_	_	_	_	_	_	l .	_		_		_	_		
Comparison Com		-	-						_		-	-						-			-		
Biskogs May and Sections of Clinics and School Cost (1999) and Professional Cost) and School Cost (1994) and Trainer School Cost) and School Cost (1994) and Trainer School Cost) and School Cost (1994) and Trainer School Cost) and Trainer School Cost (1994) and Trainer School Cost) and Trainer School Cost (1994) and Trainer School Cost) and Trainer School Cost (1994) and Trainer School Cost) and Trainer School Cost (1994) and Trainer School Cost) and Trainer School Cost (1994) and Trainer School Cost) 1994) and Trainer School Cost) and Train		4 200	2 740		6 940	6 940	6 940	-		1 745	1 810	1 319	9 772	2 568	4 358	5 632	6 940	94.7%	464.3%	81.2%	100.0%	-	-
Regional Resident Control Co	Water Affairs (Vote 38)																						
Note Service Speciment of Timeric Schools (Card Carboda 40)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-	-	-	-	-	-					-		-	-		
New Services Cyberating and Transfer Scripting Care Life Checked (ed)		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Marcing William Principal Conf. (Choulds 19)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Managed Part Mana		-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-		
Sign Feed Wiley		-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Sport and Recreation South Micros (1906 19) Control of the Con		-	-		-	-	-	-	-	-	-	-	-	-	· ·			-	ļ	-	-		
2013 Africa Cup of Nations Hood City Operating Grant		-	-		-	-	-	-	-	-	-	-	+	-	-	-	-	-		-	-	-	-
2014 Affaire Nations Championship Head Cityly Operating Grant																							
Sub-Total Video 1															1 :				1 :				
Haran Settlements (Vole 3) Pour Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Households (infrastructure Grand (Schoolde 69) Aux Household (Infrastructure Grand (Schoolde 69) Aux Household (Infrastructure Grand (Schoolde 69) Aux Household (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure Grand (Schoolde 69) Aux Householde (Infrastructure G															 				 		-		
Razal Roscandos Informaticades Grand (Schoolde 59)																							
Rical Hospital Authorisidades (Agenty Cards) - - - - - - - - -		-	-		_	_		_	-	_	-	-		-		-		_		_	-		
Sub-Total Vole - - - - - - - - -						-		-	-	-	-	-						-			-		
Sub-Total 15 18 18	Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Cooperative Coverance (Volt 3) Municipal Infrastructure Grant 28.327 (4.000) 24.327		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Municipal Infrastructure Caract C		7 970	7 217		15 187	15 187	15 187	309	1 203	2 597	2 971	2 975	5 2 661	4 027	9 608	9 908	16 441	35.4%	261.1%	65.2%	108.3%	-	-
Sub-Total 28.37 (4.000) 24.37																40.000					***		
Sub-Total 28.327 (4.000) 24.327								-															
Total 36.797 3.217 39.514 39.	Sub-Total Vote																					-	-
You to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Might Majastments Budget Might Majastments Budget Might Majastments Budget Might Majastments Department by 30 Might Majastments Might Majastments Department by 30 Might Majastments Might Majastments Department by 30 Might Majastment by 31 Might Majastment by 30 Might M					24 32 /	24 32/																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Adjustments Adjustments Adjustments Departments to Municipalities (Agency services) Adjustments Departments to Municipalities (Agency services) Adjustments Adjustments Department to Municipalities (Agency services) Department by 30 Department by 31	TOTAL	30 291	321/		37 314	37 514	37514	309	1 039	3/18	0 448	6 09	7 5 100	11708	1 2/ 581	23 832	40 /08	72.0%	1 440.8%	00.3%	103.2%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Adjustments Adjustments Adjustments Departments to Municipalities (Agency services) Adjustments Departments to Municipalities (Agency services) Adjustments Adjustments Department to Municipalities (Agency services) Department by 30 Department by 31						Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter		YTD Eve	enditure	% Changes fro	om 3rd to 4th O	% Changes	for the 4th O		
Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure				Actual expenditure								
Municipalities September 2013 2013 December 2013 2013 March 2014 June 2014 Department Department							Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
Education Feath							Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 3	11 by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
Neath							Municipalities	September 2013	2013	December 2013	2013	march 2014		June 2014				Department		Department			
Mealth		1				1								1			1	1		1			
Mealth		1				1								1			1	1		1			
Mealth	Education	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 1550 1550		1	_		-							_		1									
Public Works, Roads and Transport 1 550 1 550 1 550 - 968 - 47 - 212 - 1 227 - (100.0%) - 79.2% - 3014 - 20	Social Development				-								-	-									
Agriculture		-	1 550		1 550	-	-	968	-	47		21:	-	-	-	1 227	-	(100.0%)		79.2%			
Housing and Local Government		-			-	-	-	-	-		-	-	-	-	-	-	-		-		-		
Housing and Local Government	Sport, Arts and Culture	2 014	-		2 014	-	-	2 014	-	-	-	-	-	-	-	2 014	-	-	-	100.0%	-		
Office of the Premier	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)					Voor	to date	Eiret (Quarter	Second	Quarter	Third	Quarter	Equeth	Quarter	VTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
				2013/14						expenditure by		expenditure by		expenditure by		expenditure by	expenditure	expenditure by				
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure		expenditure		expenditure		expenditure				Allocation	Allocation by	2013/14	by municipalities
	of 2013				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2014		30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
	1 650			1 650	1 650	1 650	112	168	547	491	686	687	205	318	1 650	1 664	(FF F0/)	(53.7%)	100.00/	100.9%		
Local Government Financial Management Grant	1 630	-		1 000	1 000	1 000	112	108	547	491	080	087	305	318	1 000	1 004	(55.5%)	(53.7%)	100.0%	100.976		
Infrastructure Skills Development Grant	-	-		-		-	-	-					-		-		-			-		
Integrated City Development Grant	-	-		-		-	-	-					-		-		-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-				-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-		-		-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	112	168	547	491	686	687	305	318	1 650	1 664	(55.5%)	(53.7%)	100.0%	100.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	272	391	396	316	-	114	192	47	860	867	-	(58.6%)	96.6%	97.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Revocery Grant	-	8 439		8 439	8 439	8 439	-	-	-	-	-	-	5 696	4 070	5 696	4 070	-	-	67.5%	48.2%		
Sub-Total Vote	890	8 439		9 329	9 329	9 329	272	391	396	316	-	114	5 888	4 117	6 556	4 937	-	3526.2%	70.3%	52.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-			-	-		-	-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-		-	-		-	-		-
Public Works (Vote 6)																1					T I	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	400	1 362	600	1	-				1 000	1 363			100.0%	136.3%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	1 362	600	1	-		-		1 000	1 363	-		100.0%	136.3%	- 1	
Energy (Vote 29)										l				1		T		i				
Integrated National Electrification Programme (Municipal) Grant	1 -			1 -					-						-							
Integrated National Electrification Programme (Allocation in-kind) Grant	1 339	(1 277)		62	62		_		_	_	_		_			l .						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 557	(1277)		-	-	_	_	_	_	_	_		_									
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	· ·	1	-	1	-	-	· ·	· ·	-		-	1			-	-		
Sub-Total Vote	1 339	(1 277)		62	62		-			-	-		-	-			-	-	-	-		
Water Affairs (Vote 38)	1 337	(1277)		02	02	 		-				-		-		ļ						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
		1 200		1 200	1 200	-		-				-			-					-		
Regional Bulk Infrastructure Grant	-	1 300		1 300	1 300	-	-	-	-	-	-	-			-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-			-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-					-		-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-					-		-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	· .	-	-	-			
Sub-Total Vote	-	1 300		1 300	1 300	-	-	-			-		-	-	-		-		-	-		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
2014 African Nations Championship Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-		-			-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Sub-Total Sub-Total	4 879	8 462		13 341	13 341	11 979	784	1 921	1 543	807	686	800	6 193	4 435	9 206	7 964	802.8%	454.2%	76.9%	66.5%	-	-
Cooperative Governance (Vote 3)			1										1									
Municipal Infrastructure Grant	16 864	-		16 864	16 864	16 864	1 977	1 301	3 589	3 574	3 372	4 386	7 926	3 276	16 864	12 538	135.1%	(25.3%)	100.0%	74.3%	5 085	
Sub-Total Vote	16 864	-		16 864	16 864						3 372				16 864					74.3%	5 085	-
Sub-Total Sub-Total	16 864	-	1	16 864	16 864						3 372		7 926	3 276	16 864	12 538	135.1%			74.3%		-
Total	21 743	8 462		30 205	30 205	28 843	2 761	3 222	5 132	4 382	4 058	5 187	14 119	7 711	26 070	20 502	247.9%	48.7%	90.4%	71.1%	5 085	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)			Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
1	Main Budget	Adjustment				Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities by 31 March 2014	Provincial Department by 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
	Main Budget	Adjustment Budget	Adjustments	2013/14	schedule																	
	Main Budget			2013/14	schedule	Departments to	Department by 30	by 30 September 2013	Department by 31 December 2013		March 2014	by 31 march 2014	June 2014	by 30 Julie 2014	Department			municipalities		municipalities		
	Main Budget			2013/14	schedule			by 30 September 2013	Department by 31 December 2013	by 31 December 2013	March 2014	by 31 march 2014	June 2014	by 30 Julie 2014	Department		Department	municipalities	Department	municipalities		
	Main Budget			2013/14	schedule	Departments to	Department by 30				March 2014	by 31 march 2014	June 2014	by 30 Julie 2014	Department			municipalities		municipalities		
	Main Budget			2013/14	schedule	Departments to	Department by 30				March 2014	by 31 march 2014	June 2014	by 30 Julie 2014	Department			municipalities		municipalities		
Education	Main Budget			2013/14	schedule	Departments to	Department by 30				March 2014	by 31 march 2014	June 2014	by 30 Julie 2014	Department			municipalities		municipalities		
Education	Main Budget			2013/14	scredule	Departments to	Department by 30				March 2014		June 2014	- Land State 2014	- Department	-		municipalities		municipalities		
Health	Main Budget			2013/14	scredule - -	Departments to	Department by 30				March 2014		June 2014			-		municipalities		municipalities		
Health Social Development	Main Budget	Budget		-	scredule -	Departments to	Department by 30 September 2013		December 2013		March 2014		June 2014		- - - -		Department -	municipalities	Department	municipalities		
Health Social Development Public Works, Roads and Transport	Main Budget			2013/14	scredule	Departments to	Department by 30				March 2014		June 2014		1 023			municipalities		municipalities		
Health Social Development Public Works, Roads and Transport Agriculture		Budget		- - - 1 200	scredule	Departments to	Department by 30 September 2013		December 2013		March 2014		June 2014		1 023	-	Department -	nunicipalities	Department 85.3%	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 932	1 200		- - - 1 200 - 932		Departments to	Department by 30 September 2013		December 2013		March 2014		June 2014		1023	-	Department -	nunicipalities	Department 85.3% - 100.0%	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Budget 1 200		- - - 1 200		Departments to	Department by 30 September 2013		December 2013		March 2014		June 2014		1 023	-	Department -	nunicipalities	Department 85.3%	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 932	1 200		- - - 1 200 - 932	schedule	Departments to	Department by 30 September 2013		December 2013		March 2014		June 2014		1023	-	Department -	municipalities	Department 85.3% - 100.0%	municipalities		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Cacadu(DC10)

Eastern Cape: Cacadu(DC10)					Voor	to date	Firet	Quarter	Cocond	I Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	penditure	9/ Changas fr	rom 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2013	,,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	171	171	511	510	568	284	-	284	1 250	1 250	(100.0%	6) (0.0%)	100.0%	6 100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-		-	-		-	-	-		-			
Integrated City Development Grant	-	-		-		-	-	-	-	-		-	-				-					
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	171	171	511	510	568	284	-	284	1 250	1 250	(100.0%)	(0.09/)	100.0%	6 100.0%	-	
Cooperative Governance (Vote 3)	1 230			1 250	1 230	1 230	1/1	1/1	311	310	300	204	-	204	1 230	1 2 3 0	(100.0%)	(0.0%)	100.0%	100.0%		-
Municipal Systems Improvement Grant	890	_		890	890	890	_	117	117	_	238	238	535	815	890	1 170	124.89	% 242.5%	100.0%	6 131.4%	280	
Municipal Disaster Grant		_			-		_			_			-					1				
Municipal Disaster Revocery Grant	-	-			-	-	-						_					1 .				
Sub-Total Vote	890	-		890	890	890	-	117	117	-	238	238	535	815	890	1 170	124.8%	6 242.5%	100.0%	131.4%	280	-
Transport (Vote 37)						<u> </u>						-										
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		-			- '	1	
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		-		-	1 -	1	
Rural Road Assets Management Systems Grant	1 902		1	1 902	1 902		169	-	197	-	314		757	673	1 437	1 902	141.1%			6 100.0%		
Sub-Total Vote	1 902	-		1 902	1 902	1 902	169	-	197	-	314	1 229	757	673	1 437	1 902	141.1%	(45.3%)	75.6%	100.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000		303	303	339	491	206		152		1 000	1 000	(26.2%		100.0%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	303	303	339	491	206	206	152	-	1 000	1 000	(26.2%)	(100.0%)	100.0%	100.0%		-
Energy (Vote 29)		1	1		1								1			1				1	1	
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	•	-		1		-	- '	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-			-		-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-		-	-		-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-			-	-	-				
Water Affairs (Vote 38)	-	-		-	-	-	-	-	-	-		-	-	-		-	-		-	-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																				1		
Regional Bulk Infrastructure Grant	-	-		-	-	1	-		1	-	1		-		-			1	1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											1					1		1		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											1		_					l .				
Municipal Water Infrastructure Grant (Schedule 5B)	_	_					_			_		1	_					l .		1		
Municipal Water Infrastructure Grant (Schedule 6B)	_	-		_	-		-			_			_		_			1 .				
Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-	-	-	-		-	-	- 1	-
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)																					1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	1	-	-	-	-	-		-	· ·	1	-		1	1		1 -	1	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	ļ -	-	-	-	-			 	ļ					
Sub-Total Vote Sub-Total	5 042	-	+	5 042	5 042	5 042	643	590	1 164	1 001	1 326	1 958	1 444	1 772	4 577	5 322	8.9%	(9.5%)	90.8%	105.5%	280	-
Cooperative Governance (Vote 3)	3 042	 	 	3 042	5 042	3 042	643	590	1 104	1 001	1 320	1 938	1 444	1772	4 3//	3 322	8.97	(4.576)	70.8%	103.5%	280	_
Municipal Infrastructure Grant		32 531	1	32 531	32 531	32 531							1			1				1	1	
Sub-Total Vote	1	32 531		32 531			-	l .	-	1	-	1	· ·	 		 	 			1		
Sub-Total	1 - 1	32 531		32 531				<u> </u>		1		 	-			-	1	+-			-	-
Total	5 042			37 573				590	1 164	1 001	1 326	1 958	1 444	1 772	4 577	5 322	8.9%	6 (9.5%)	12.2%	14.2%	280	-
																	<u> </u>					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1	1		1	1							1]						1	1	
		1	1		1	1]						1	1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-] -	1	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	1	
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	1	
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	1	
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	1	
						10					-		1			1	1	1	100.0%			
Housing and Local Government	90	-		90	-		90		-						90				100.0%	٠.	J i	
Housing and Local Government Office of the Premier Other Departments	90			-	1		-					-			-				-			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)				ĺ	Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalitie
	of 2013				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	544	544	245	164	248	248	380	176	1 417	1 132	53.2%	(29.0%)	91.4%	73.0%		
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	544	544	245	164	248	248	380	176	1 417	1 132	53.2%	(29.0%)	91.4%	73.0%		
Cooperative Governance (Vote 3)	1 550			1 330	1 330	1 330	344	344	243	104	240	240	300	176	1417	1 132	33.2%	(27.070)	71.470	73.0%		
Municipal Systems Improvement Grant	890			890	890	890				254	-	176	841	478	841	907		171.6%	94.5%	101.9%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	254	-	176	841	478	841	907	-	171.6%	94.5%	101.9%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-	-		-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant	-	1			-	-	-	-	-	-	-	-	1	1 1	-			1	-	-		
Sub-Total Vote		 		-		-	-	 	 		-		·	 		 	-	 	-	 		
Public Works (Vote 6)	1	†		1	-	-	· ·	-	· ·		· ·	†	-		-	<u> </u>		†	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	369	137	1 078	410	1 012	547	2 459	199.3%	(6.1%)	54.7%	245.9%	1 000	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	369	137	1 078	410		547	2 459	199.3%	(6.1%)	54.7%	245.9%	1 000	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	18 000	-	5 586	-	8 300	-	4 500	-	-	-	18 386	-	(100.0%)	-	102.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	50 680	3 367		54 047	54 047	-		-	-	-	-	-	-				-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-	-		-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	68 680	3 367		72 047	72 047	18 000	- :	5 586		8 300	-	4 500	-	-		18 386		(100.0%)		102.1%		
Water Affairs (Vote 38)	00 000	0 007		72.017	72.047	10 000		0 000		0 000		1000				10 000	·	(100.070)		102.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-					-		-							-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-		-	-		-	-	-				-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	·	-		-	-		
Sport and Recreation South Africa (Vote 19)	-	-		-		-		-	-			-	-	-		-	-	-		-	-	
2013 Africa Cup of Nations Host City Operating Grant		_		_	_	_	_	_	-		_	_	-					l .	_			
2014 African Nations Championship Host City Operating Grant	-	_		-	-	-	-	_	_	-	-	-	-				-		_	-		
Sub-Total Vote	-	-		-	-	-	-	-	-			-	-	-	-	-	-			-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	663		663	663	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-			- (/2		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	72 120	663 4 030	 	663 76 150	663 76 150		544	6 130	245	9 087	385	6 002	1 631	1 665	2 805	22 884	323.6%	(72.3%)	13.1%	106.7%	1 000	
Cooperative Governance (Vote 3)	12 120	9 030	1	70 150	70 100	21440	544	0 130	245	7 087	385	0 002	1 031	1 000	2 805	22 884	323.0%	(12.3%)	13.176	100.7%	1 000	
Municipal Infrastructure Grant	47 214	(15 386)		31 828	31 828	31 828	1 461	6 476	9 236	4 101	3 756	3 743		9 455	14 453	23 774	(100.0%)	152.6%	45.4%	74.7%	12 104	
Sub-Total Vote	47 214			31 828	31 828	31 828				4 101	3 756		-	9 455	14 453						12 104	
Sub-Total	47 214	(15 386)		31 828	31 828	31 828	1 461	6 476	9 236	4 101	3 756	3 743	-	9 455	14 453	23 774	(100.0%)	152.6%	45.4%	74.7%	12 104	
Total	119 334	(11 356)		107 978	107 978	53 268	2 005	12 605	9 481	13 188	4 141	9 744	1 631	11 121	17 258	46 658	(60.6%)	14.1%	32.4%	87.6%	13 104	
												_	_									
Total Control Decision Control	Maria Burda	Addresses :	00	Total Accessor	Year to date	*	First Quarter	Destruct conserver	Second Quarter	A stood some of	Third Quarter	A - 4 4	Fourth Quarter	Antoni con confr		penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	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 Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013		Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department	,	Provincial Department	municipalities	Provincial Department	municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	549		549	-	-	60	-	118		26	-	-	-	204	-	(100.0%)	-	37.2%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	117	-		117	-	-	468	-	-	-	-	-	-	-	468	-	-	-	400.0%	1 -]		
Office of the Premier	1	1		- 1	-	1	-	-	-	-	1	1	-	-		1	-	1	-	[-]		
Other Departments			1																			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mnquma(EC122)

Eastern Cape: Mnquma(EC122)				i	Year to	a data	First (Quarter	Cocond	d Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	on dituro	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	Jean,	riajasinicitis	2010114	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by manicipanie.
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands							·															
National Treasury (Vote 10)										,												
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	200	80	811	605	515	515	24	73	1 550	1 273	(95.3%)	(85.9%)	100.0%	82.1%	88	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	- !		-	-	-	-	-	-		-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	- 1		-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	- 1		-	-		-	-			-	-		
Sub-Total Vote	1 550	-		1.550	1 550	1 550	200	80	811	605		515		73	1.550	1 272	(OF 20/)	(0F.00/)	100.0%	82.1%	88	
Cooperative Governance (Vote 3)	1 550	-		1 550	1 330	1 330	200	80	811	600	515	313	24	//	1 550	1 273	(95.3%)	(85.9%)	100.0%	82.176	88	
Municipal Systems Improvement Grant	890			890	890	890	_		1	225	518	865	371		890	1 090	(28.4%)	(100.0%)	100.0%	122.5%		
Municipal Disaster Grant	0,0						_			120							(20.170)	(100.070)	100.070	122.070		
Municipal Disaster Revocery Grant	_			_	-	-	-	-	_			_	_				_		_			
Sub-Total Vote	890	-		890	890	890	-	-	1	225	518	865	371	-	890	1 090	(28.4%)	(100.0%)	100.0%	122.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-			. !		-							-	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	L		'	-					-	L	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	285	285	360	552	279	279	76	454	1 000	1 569	(72.8%)	63.0%	100.0%	156.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	285	285	360	552	279	279	76	454	1 000	1 569	(72.8%)	63.0%	100.0%	156.9%	-	-
Energy (Vote 29)																			1		E 400	
Integrated National Electrification Programme (Municipal) Grant	14 000	(10 000)		4 000	4 000	4 000	-	1 277	-	2 921		1 304	-	2 527	-	8 029	-	93.7%	-	200.7%	5 487	
Integrated National Electrification Programme (Allocation in-kind) Grant	64 000	(23 522)		40 478	40 478	-	-	-	-	- !	-	-	-						-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	- !	-	-					-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	- !	-	-					-		-	-	6 870	
Sub-Total Vote	78 000	(33 522)		44 478	44 478	4 000	-	1 277	-	2 921	-	1 304		2 527		8 029	-	93.7%	-	200.7%	12 357	
Water Affairs (Vote 38)	70 000	(33 322)		44 470	44 470	4 000	-	12//	-	2 721		1 304		2 321		0 027		73.770		200.770	12 337	
Backlogs in Water and Sanitation at Clinics and Schools Grant					_	_	_	_														
Regional Bulk Infrastructure Grant							_															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)]												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						_	_										_		_			
Municipal Water Infrastructure Grant (Schedule 5B)							_										_		_			
Municipal Water Infrastructure Grant (Schedule 6B)					-		-				'								-			
Sub-Total Vote	-	-		-		-	-	-	-	-		-	-	-	-	-	-		-		-	-
Sport and Recreation South Africa (Vote 19)										,												
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-			-	-				-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	- 1		-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-		-	- 1	- '									-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	- 1		-	-				-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	2 006		2 006	2 006	-	-	-	-	- !		-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-			-	-	-		-	-		-			
Sub-Total Vote Sub-Total	81 440	2 006		2 006 49 924	2 006 49 924	7 440	485	1 642	1 172	4 303	1 312	2 962	471	3 053	3 440	11 961	(64.1%)	3.1%	46.2%	160.8%	12 445	
	81440	(31 516)		49 924	49 924	/ 440	485	1 642	11/2	4 303	1 312	2 962	4/1	3 053	s 440	11961	(04.1%)	3.1%	46.2%	100.8%	12 445	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	56 046			56 046	56 046	56 046	8 553	7 766	9 816	12 376	8 699	6 807	15 115	15 443	42 183	42 393	73.8%	126.9%	75.3%	75.6%	3 884	
Sub-Total Vote	56 046	t	1	56 046	56 046						8 699	6 807	15 115		42 183		73.8%					
Sub-Total Vote	56 046			56 046	56 046						8 699	6 807	15 115		42 183		73.8%					
Total	137 486			105 970	105 970						10 011				45 623							
	1 1 1 1 1 1 1	(=/			120 112				12.100					1 10 110 1								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	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 by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						manicipantics	Ocpiember 2015	20.0	December 2015	20.0	march 2014		00110 2014				Department		Бериннен			
	1					1	1			1							1	1	1	1		
	1					1	1			1							1	1	1	1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Health	-	-		- 1	-	-	-	-	-	- '	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		- 1	-	-	-	-	-] !	'	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	3 648		3 648	-	-	-	-	133] !	1 719	-	-	-	1 852	-	(100.0%)	-	50.8%	-		
Agriculture	-	-		- 1	-	-	-	-	-	-!	'	-	-	-	-	-	-	-	-	-		
	1	1 .	1		-	-	-	-		1 - 1		-		-		-	-	-	-			
Sport, Arts and Culture																						
Housing and Local Government	513	-		513	-	-	117	-	45	- 1	-	-		-	162	-	-	-	31.6%	-		
	513	:		513 -		-	117		45	1	' - - 1	-	-		162	-	-	-	31.6%	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Great Kei(EC123)

Eastern Cape: Great Kei(EC123)				i	Year t	a data	First (Quarter	Casana	Quarter	Third	Quarter	Fourth	Ouester	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanies
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 3		Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	011111111111111111111111111111111111111	June 2014	30 34110 2014	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	421	415	888	888	123	146	218	201	1 650	1 650	77.2%	38.1%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Integrated City Development Grant	-			-		-	-	-		-	-	-	-				-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-	-	-	-	-	-					-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 650	-		1 650	1 650	1 650	421	415	888	888	123	3 146	218	201	1 650	1 650	77.2%	38.1%	100.0%	100.0%	-	
Municipal Systems Improvement Grant	890			890	890	890		250	250	157	66	33	157	445	473	885	137.9%	1241.5%	53.1%	99.5%		
Municipal Disaster Grant	070	-		090	090	090	-	230	230	137	- 00	33	137	443	4/3	000	137.970	1241.370	33.170	99.370		
Municipal Disaster Revocery Grant		-		-	-	-	-	1	-						-				-	-		
Sub-Total Vote	890			890	890	890	-	250	250	157	66	6 33	157	445	473	885	137.9%	1241.5%	53.1%	99.5%		
Transport (Vote 37)	070			070	070	070		230	230	137		33	137	443	473	003	137.770	1241.370	33.170	77.370		
Public Transport Infrastructure and Systems Grant							_													_		
Public Transport Network Operations Grant	1	1			_	1	1	1	1	1			1		-		1	1 .	1	1		
Rural Road Assets Management Systems Grant							1				1						1	1	1	1		
Sub-Total Vote	-	1	1	1	-	-	-		†	-	-	1	1 -	1 - 1	-	i :		T .		-	-	-
Public Works (Vote 6)	1	1						1				1						1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	21	21	156	156	493	492		331	670	1 001	(100.0%)	(32.7%)	67.0%	100.1%		
Sub-Total Vote	1 000			1 000	1 000		21				493		-	331	670		(100.0%)				-	-
Energy (Vote 29)	1	1	1	1					1			1	1	1	*****	1	1	1				*****
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-			-		-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-			-		-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-			-		-	-	-		-	-	-	-				-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	ļ	-			
Sub-Total Vote	-	-				-	-	-	-	-		-	-	-	-		-			-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	1	-						-				-	-		
Sub-Total Vote				-			-							-				-				
Human Settlements (Vote 31)						-	-				-		_	_			-			-	-	
Rural Households Infrastructure Grant (Schedule 5B)							_													_		
Rural Households Infrastructure Grant (Schedule 6B)		2 448		2 448	2 448		_			_		1			_		_		_			
Municipal Human Settlements Capacity Grant						_	_			_					_		_		_			
Sub-Total Vote	-	2 448		2 448	2 448	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-
Sub-Total	3 540			5 988	5 988	3 540	442	686	1 294	1 201	682	2 671	375	978	2 793	3 536	(45.0%)	45.7%	78.9%	99.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 696	-		13 696	13 696	13 696	682	979	4 498	4 878	-	3 203	8 5 1 6	12 736	13 696	21 796	-	297.7%		159.1%	8 091	
Sub-Total Vote	13 696			13 696	13 696						-				13 696			297.7%				-
Sub-Total	13 696			13 696	13 696							3 203			13 696			297.7%				
Total	17 236	2 448		19 684	19 684	17 236	1 124	1 665	5 792	6 080	682	2 3874	8 891	13 714	16 489	25 332	1203.7%	254.0%	95.7%	147.0%	8 091	
							_						_						_			
Total Control Designation of the Control of the Con	Maria Burda	A diversion in	00	Total Accessor	Year to date	*	First Quarter	I to a to a to a to a to a to a to a to	Second Quarter	I a second source of	Third Quarter		Fourth Quarter	Antoni con confr	YTD Exp		% Changes fre	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditur Provincial	re Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	Aujustinents	2010/14	Schedule	Departments to	Department by 30		Department by 31	by 31 December	Department by 31			by 30 June 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	-	June 2014	· .			Department		Department			
	1	1				1	1			1	1]		1	1		1	1		
	1	1				1	1			1	1]		1	1		1	1		
	1		1					1	1			1	1					1				
Education	1 -	1 -		- 1	-	-	-	1	1	-	-	1	-	-	-	-	1 -	-	-	-		
Health	-	1 -		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1 -	1 -		- 1	-	-	-	1	1	-	-	1	-	-	-	-		-	-	-		
Public Works, Roads and Transport	1 -	288	1	288	-	-	-	1	1	-	239	9	-	-	239	-	(100.0%)	·	83.0%	1 -		
Agriculture	-			1	-	-		1	1	-	-	1	-	-	-	· ·		-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	410	1		410 117	-	· ·	410	1	1	1	1	1	1	-	410 118		1 -	1	100.0%			
Housing and Local Government Office of the Premier	117	1		117	-	· ·	118	1	1	1	1	1	1	-	118	1	1 -	1	100.9%	1 -		
Office of the Premier Other Departments	1	1] - [-	1	1	1	1	1	1		1] -]	-	1	1	1	1	1		
	1 -	1	1	1 - 1	-		1	1 -	1 -					1 - 1			1 -	1 -		1 -		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amahlathi(EC124)

Eastern Cape: Amahlathi(EC124)				i	Year t	a data	First (Quarter	Casand	Quarter	Third	Quarter	Equath	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	Jeu.,	riajasiments	2010114	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	b) mamerpanae.
	012015				Schodolo	uncer grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanities	Department	manicipanies	Department	manicipantics		
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	384	898	786	271	266	266	114	115	1 550	1 550	(57.1%)	(56.9%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-			-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-	-	-		-	-								-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	384	898	786	271	266	266	114	115	1 550	1 550	(57.1%)	(56.9%)	100.0%	100.0%	-	-
Municipal Systems Improvement Grant	890			890	890	890		143	143	565			747	181	890	890			100.0%	100.0%		
Municipal Disaster Grant	070			070	070		-	143	143	303			747	101	070	070	-		100.070	100.070		
Municipal Disaster Grant Municipal Disaster Revocery Grant						_							-									
Sub-Total Vote	890	-		890	890	890	-	143	143	565	-		747	181	890	890			100.0%	100.0%	-	
Transport (Vote 37)														1								
Public Transport Infrastructure and Systems Grant					_		-		-	-			-						-	_		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-				-		-	-		
Rural Road Assets Management Systems Grant	-	-		- 1	-	-	-	-	-	-	-	-	-				-		-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	190		462	284		308	177	1 000	985	8.5%	12.6%		98.5%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	190	408	462	284	157	308	177	1 000	985	8.5%	12.6%	100.0%	98.5%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-			-		-	-	-	-	-	-	-	-				-					
Integrated National Electrification Programme (Allocation in-kind) Grant	9 854	(1 033)		8 821	8 821	-	-	-	-	-	-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-				-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	9 854	(1 033)		8 821	8 821	-	-	-		-			-							-		
Water Affairs (Vote 38)	9 854	(1 033))	8 821	8 821	-	-	-	-	-	-	-	-	-		-	-	-	-			-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant					-	_	-		-		· ·	1	-	1	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		:				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							_				_		_									
Municipal Water Infrastructure Grant (Schedule 5B)					-		_			_							_		_			
Municipal Water Infrastructure Grant (Schedule 6B)					_		-		-	-			-						-	_		
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 (Schedule 5B)	-					-	-	-	-	-	-	-	-	-	-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	2 451		2 451	2 451	-	-	-	-	-	-		-				-		-	-		
Municipal Human Settlements Capacity Grant	-					-	-	-	-	-	-	-	-	-			-					
Sub-Total Vote Sub-Total	13 294	2 451 1 418		2 451 14 712	2 451 14 712		384	1 231	1 337	1 298	550	423	1 169	473	3 440	3 425	112.5%	11.8%	100.0%	99.6%	-	-
Cooperative Governance (Vote 3)	13 294	1 418	1	14 /12	14 /12	3 440	384	1 231	1 337	1 298	550	423	1 169	4/3	3 440	3 425	112.5%	11.8%	100.0%	99.6%	-	-
Municipal Infrastructure Grant	29 110			29 110	29 110	29 110	3 890	2 947	9 701	1 870	2 728	1 858	12 791	21 163	29 110	27 839	368.9%	1039.1%	100.0%	95.6%	3 899	
Sub-Total Vote	29 110	ļ		29 110	29 110						2 728				29 110		368.9%					
Sub-Total Sub-Total	29 110			29 110	29 110						2 728				29 110		368.9%					
Total	42 404			43 822	43 822						3 278				32 550							-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	Provincial Department	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	March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1								1	1		1	1			1		1				
	1					1	1		1	1		1	1			1	1	1	1			
	1					1	1		1	1		1	1			1	1	1	1			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Social Development	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	1 386		1 386	-	-	811	-	-	-	465	-	-	-	1 276	-	(100.0%)	-	92.1%	-		
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 105	-		1 105	-	-	1 105	-	1 -	-	-	1 -	-	-	1 105	-	-	-	100.0%	-		
Housing and Local Government	168	-		168	-	-	169	-	1 -	-	-	1 -	-	-	169	-	-	-	100.6%	-		
Office of the Premier	-	-		- 1	-	-	-	-	1 -	-	-	1 -	-	-	-	-	-	-	-	-		
Other Departments	1	1 -	1	1 -	-		1 -		1 -	-		1 -	1 -		-	1 -		1 -	1 -	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngqushwa(EC126)					Year t	o doto	First (Quarter	Cocond	Quarter	Third	Quarter	Fourth	Ouester	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by manicipanies
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 3		Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	011111111111111111111111111111111111111	June 2014	30 34110 2014	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	529	484	238	237	171	170	653	714	1 591	1 605	281.9%	319.4%	96.4%	97.3%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		-	-		-	-	-		-		-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	529	484	238	237	17	1 170	653	714	1 591	1 605	281.9%	319.4%	96.4%	97.3%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		319	213	323	247	247	2		463	890	(98.8%)	(100.0%)	52.0%	100.0%		
Municipal Disaster Grant	090	-		070	090	090	-	319	213	323	247	247	3		403	090	(90.070)	(100.070)	32.0%	100.076		
Municipal Disaster Grant Municipal Disaster Revocery Grant		-		-	-	-	-	1			-				-				-	-		
Sub-Total Vote	890			890	890	890	-	319	213	323	24	7 247	2	-	463	890	(98.8%)	(100.0%)	52.0%	100.0%		
Transport (Vote 37)	070	-		070	070	070		317	213	323	24	247		-	403	070	(70.070)	(100.070)	32.070	100.070		
Public Transport Infrastructure and Systems Grant							_				_									_		
Public Transport Network Operations Grant	_				-	_	_			_	-				_		_		_			
Rural Road Assets Management Systems Grant	1 -				_		-			-	-				-							
Sub-Total Vote	-	T	1	-	-	-	-	1	t	-	-	1	-	1 : : !	-	i :		T .		-	-	-
Public Works (Vote 6)	1							1	1			1						1			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	408	263	308		284	502	1 000	900	(7.8%)			90.0%		
Sub-Total Vote	1 000	-		1 000	1 000		-	-	408		301				1 000						-	-
Energy (Vote 29)	1	1	1						1				1	1	*****	1	1	1				*****
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 086	(642)		8 444	8 444	-	-	-	-	-	-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-		-		-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-		-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	9 086	(642))	8 444	8 444	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-				-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-				-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-		-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	ļ	-			
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-		-			-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant		-			-	-	-	1			-				-				-	-		
Sub-Total Vote						-	-			-	-	-		-				-				
Human Settlements (Vote 31)				-			-				-		_	_			-			-	-	
Rural Households Infrastructure Grant (Schedule 5B)							_				_									_		
Rural Households Infrastructure Grant (Schedule 6B)					-	_	_			_	-				_		_		_			
Municipal Human Settlements Capacity Grant	_				-	_	_			_	-				_		_		_			
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-
Sub-Total	12 626	(642))	11 984	11 984	3 540	529	803	859	823	720	5 552	940	1 216	3 054	3 394	29.5%	120.2%	86.3%	95.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 493	(2 493)		19 000	19 000	19 000	260	414	5 736	2 284	-	5 266	7 423	6 350	13 419	14 315	-	20.6%		75.3%	14 336	
Sub-Total Vote	21 493			19 000	19 000										13 419		-	20.6%				-
Sub-Total	21 493			19 000	19 000							5 266			13 419		-	20.6%				
Total	34 119	(3 135))	30 984	30 984	22 540	789	1 218	6 595	3 108	720	5 5 818	8 363	7 566	16 473	17 709	1051.9%	30.1%	73.1%	78.6%	14 336	-
													_									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditur Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustilients	2013/14	scriedale	Departments to	Department by 30		Department by 31		Department by 3			by 30 June 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014	.,			Department		Department			
	1					1	1				1]			1		1			
	1					1	1				1]			1		1			
	1	1	1	1				1	1	1		1	1					1				
Education	1	-		-	-	-	-	1	-	-	-	-	-	-	-	-	1 -	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1	-		-	-	-	-	1	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	1	3 129	1	3 129	-	-	-	1	2 295	-	55	- 1	-	-	2 845	-	(100.0%)	·	90.9%	1 -		
Agriculture	1	1		-	-	-	-	1	1	-	-	1	-	-				-	-	-		
Sport, Arts and Culture Housing and Local Government		1		390	-	1	350	1	1		1	1	1	-	390	1	1 -	1	100.0%			
Housing and Local Government Office of the Premier	390	1		390	-	1	350	1	40		1	1	1	-	390	1	1 -	1	100.0%	1 -		
	1	400		400	-	1	1	1	1	-	1		1] -]	-	1	1	1	1	1		
Other Departments	1 -	400	1	400		-	-	1	1		1 -	1	1 -	1	-	-		1 -	1 -	1 -		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nkonkobe(EC127)

Eastern Cape: Nkonkobe(EC127)				ı	Year t	a data	Elrot (Quarter	Cocond	Ouester	Third	Quarter	Fourth	Ouestes	YTD Exp	on dituro	9/ Changes fre	am 2rd to 4th O	9/ Changas	for the 4th Q	Annround	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes ire	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31			30 June 2014	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	51 march 2014	June 2014	30 34110 2014	Department		Department		Department			
R thousands							September 2010	2010	December 2015	2010	march 2014		Suite 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	411	411	195	67	474	-	570		1 650	478	20.3%		100.0%	29.0%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-			-			
Sub-Total Vote	1 650	-		1 650	1 650	1 650	411	411	195	67	474	-	570	-	1 650	478	20.3%		100.0%	29.0%	-	-
Cooperative Governance (Vote 3)	890			890	000	890		156		213	58	188	832	333	000	890	1334.5%	77.1%	100.00/	100.00		
Municipal Systems Improvement Grant	890	-		890	890		-	100	-	213		188	832	333	890	890	1334.5%	//.176	100.0%	100.0%		
Municipal Disaster Grant Municipal Disaster Revocery Grant		-		-	-	-	-	-	-	-	-	1	-		-	-			-	-		
Sub-Total Vote	890	-		890	890	890	-	156	-	213	58	188	832	333	890	890	1334.5%	77.1%	100.0%	100.0%		
Transport (Vote 37)	070			070	070	070	-	130		213	30	100	032	333	070	070	1334.376	77.176	100.076	100.076		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1	1			_	1	1	1	1	1	-	1	1		-			:				
Rural Road Assets Management Systems Grant	1	1							1		1	1						:				
Sub-Total Vote	-	1 -	1	-		-	-	-	-	-	-	-	-	1	-	-	-		-	-	-	-
Public Works (Vote 6)	1							1	1			1										
Expanded Public Works Programme Integrated Grant (Municipality)	2 180	-		2 180	2 180	2 180	545	545		1 115	-	149		262	2 180	2 070	-	76.3%		95.0%		
Sub-Total Vote	2 180	-		2 180	2 180						-	149			2 180		-	76.3%		95.0%	-	-
Energy (Vote 29)	1	1	1	1					1			1	1	1				1				
Integrated National Electrification Programme (Municipal) Grant	3 600	-		3 600	3 600	3 600	-	-	-	-	3 600	276	-		3 600	276	(100.0%)	(100.0%)	100.0%	7.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 036	(2 062)		6 974	6 974	-	-	-	-	-	-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	1 892	-	542	2 863	1 596	2 863	4 030	-	194.5%	57.3%	80.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	17 636	(2 062))	15 574	15 574	8 600	-	-	-	1 892	3 600	818	2 863	1 596	6 463	4 306	(20.5%)	95.1%	75.2%	50.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	-		-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-		-	-			-	-		
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 (Schedule 5B)				-	-	-	-		-	-	-	-	-						-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-		-		-		-	
Sub-Total Sub-Total	22 356	(2 062))	20 294	20 294	13 320	956	1 113	1 050	3 287	4 132	1 155	5 045	2 190	11 183	7 745	22.1%	89.7%	84.0%	58.1%	-	-
Cooperative Governance (Vote 3)													1									
Municipal Infrastructure Grant	29 147	-		29 147	29 147	29 147	6 189	6 565		7 724	2 973			9 544	29 147	27 348	294.1%	171.5%		93.8%		
Sub-Total Vote	29 147		ļ	29 147	29 147										29 147		294.1%					
Sub-Total	29 147			29 147	29 147										29 147	27 348	294.1%					-
Total	51 503	(2 062)	1	49 441	49 441	42 467	7 145	7 678	9 317	11 011	7 105	4 669	16 763	11 734	40 330	35 093	135.9%	151.3%	95.0%	82.6%		
												_	T		ver -							
Transfers by Dravincial Departments to Municipalities (*	Main Budget	Adiustmer:	Other	Total Available	Year to date Approved payment	Transferred f	First Quarter	Actual avness******	Second Quarter Actual expenditure	Actual avnone	Third Quarter	Actual avnen ***	Fourth Quarter e Actual expenditure	Actual amand*	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	Allocation by		
			,			Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
	1					1	1		1		1	1					1	1			J	
	1					1	1		1		1	1					1	1			J	
Education	-	-	-				-	-	 	-	-	 	1					-				
Education Health		1] - [-	1	1	1	1	1		1	1] -]	-	-	1	1]	J	
Health Social Development	1	1		1	-	1	1	1	1		1	1 -	1	1	-	-	1	1	1	[-]	J	
Social Development Public Works, Roads and Transport		7 202		7 202	-	1	2 784	1	1 025	1	2 984	J	1		6 793	-	(100.0%)	1	94.3%]	J	
Public Works, Roads and Transport Agriculture		7 202		7 202	-	1	2 784	1	1 025	1	2 984		1	-	6 793	-	(100.0%)	1 -	94.3%]	J	
Sport, Arts and Culture	801	1 :		801		1	801		1 :	1 :	1 :	1 :	1 :		801		1	1	100.0%		J	
Housing and Local Government	350	1 :		350]	350	1	1 :	1 .		1 :	1 :		350		-	1	100.0%		J	
Office of the Premier	-			-			-					1		_	-	-			-	_	J	
Other Departments					_	-	-	-			-	-		-		-	-	-	-	-	J	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nxuba(EC128)					Voor t	to date	Eiret (Quarter	Second	Quarter	Third	I Quarter	Fourth	Quarter	VTD Ev	enditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q	Approved I	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2013		,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			1 31 March 2014		30 June 2014	Department		Department		Department			
Differenced							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	1 111	1 111	146	145	131	39	262		1 650	1 296	100.0%	(100.0%)	100.0%	78.5%		
Infrastructure Skills Development Grant										-		1	-		-	1270	-	(100.070)	-	70.070		
Integrated City Development Grant				-						-										-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	1 111	1 111	146	145	131	1 39	9 262	-	1 650	1 296	100.0%	(100.0%)	100.0%	78.5%	- 1	-
Cooperative Governance (Vote 3)	890			890	890	890	652	694	220	192	5		13		890	890	160.0%	(100.0%)	100.0%	100.0%		
Municipal Systems Improvement Grant Municipal Disaster Grant	890	-		890	890	890	002	094	220	192	5	2	13	-	890	890	100.0%	(100.0%)	100.0%	100.0%		
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	-		-	-	-		-	-	-		-		-	-		-		-	-		
Sub-Total Vote	890			890	890	890	652	694	220	192		5 5	13		890	890	160.0%	(100.0%)	100.0%	100.0%		
Transport (Vote 37)	0,0			0,0	0,0	0,0	002	0,1		.,,					0,0	0,0	100.070	(100.070)	100.070	100.070		
Public Transport Infrastructure and Systems Grant				-						-										-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	- 1	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	- 1	-		-		-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-		-	-			-	-	-
Public Works (Vote 6)	1		1	1	l .						1		1					l				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	181	337	397	54			175	993	999	1014.8%	(28.4%)	99.3%	99.9%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	181	337	397	54	4 245	602	175	993	999	1014.8%	(28.4%)	99.3%	99.9%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 600		1	1 600	1 600	1 600		469		250	750	.	1		750	718	(100.0%)	1	46.9%	44.9%	- 1	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 000			1 000	1 600	1 000		409	-	230	/50	'			750	/10	(100.070)		40.970	44.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant						_				_	_	_					-		_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant	_	-		_	_				_	-	_	1 -			_		-		_	-		
Sub-Total Vote	1 600	6		1 606	1 606	1 600	-	469	-	250	750	0 -	-	-	750	718	(100.0%)		46.9%	44.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) 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	-	-		-		-	-		-	-	-	-	-	-	-	-				-	- 1	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-			-		-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	5 140	- 6		5 146	5 146	5 140	1 763	2 455	703	984	940	0 289	9 877	175	- 4 202	3 903	// 70/1	(39.3%)	83.3%	75.9%	-	-
Cooperative Governance (Vote 3)	5 140	٠ .		5 146	5 146	5 140	1 /63	2 455	/03	984	940	289	8//	1/5	4 283	3 903	(6.7%)	(39.3%)	83.3%	/5.9%		
Municipal Infrastructure Grant	11 136	_		11 136	11 136	11 136		2 908	4 309	3 894	2 311	25	1 739		8 359	6 827	(24.8%)	(100.0%)	75.1%	61.3%	- 1	
Sub-Total Vote	11 136	-		11 136	11 136		-	2 908			2311				8 359						-	-
Sub-Total	11 136			11 136				2 908			2 311				8 359						-	
Total	16 276	6		16 282	16 282	16 276	1 763	5 362	5 012	4 878	3 251			175	12 642	10 730	(19.5%)	(44.1%)	77.7%	65.9%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditur Provincial	re Actual expenditure by municipalities		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		
		Dauget	Adjustinents	2010/14	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30		Department	by manicipanics	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	1	June 2014	-			Department		Department	-		
			1	1	1					1	1		1	j J		1	1	1				
								1	1	l	l		1			1	1	1				
Education																						
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	•		-	-		-		
Health	· :	· :		-		-	-	-	-	-	-	:		-	:	-	-	-	-	-		
Health Social Development	-	- - - - 351						-	32	- - -	-				- - - 205	-	-	-	- - 58.4%	- - -		
Health	-	- - - 351		- - - - 351	-	-	173		- - - 32	-	- - - -			-	- - - 205	-	- - - -	-	58.4%	-		
Health Social Development Public Works, Roads and Transport		- - - 351		- - - 351 - 522		-	- - - 173 - 522		- - - - 32 -		- - - - -			-	- - - 205 - 522	- - - - - -	- - - - -	-	- - - 58.4% - 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- - - - - 522	-		-	-		- - - 173 - 522 117	-	32		-	-		-			- - - - -	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- 522			-		32	- - - - - -	- - - - - -			-	- 522			- - - - - - -	100.0%	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amathole(DC12)

Part	Eastern Cape: Amathole(DC12)					Voort	o date	Eiret (Quarter	Second	Quarter	Third	Quarter	Eourth	Quarter	VTD Evr	anditure	% Changes fro	om 3rd to 4th O	% Changes	for the 4th O	Approved	Poll Over
Part Part		Division of	Adjustment (Mid	Other	Total Available																		
March 1970																							by municipalities
Content			,,	,																			-,
March Marc																							
Number N																							
Section of Transport (Control of Transport								·															
March Conting and Conting		4.050			4.050	4.050		105							500			(40.000)	25.00	***	****		
Name of Congress (Congress) 1/2		1 250	-		1 250	1 250	1 250	425	425	303	303	331	331	191	580	1 250	1 639	(42.3%)	75.2%	100.0%	131.1%	466	
Note Continue Co		-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Substitution 1985		-	-		-	-	l .	-	-	-	-	-	-	-		-		-		-	-		
Second Continue		-	1 500		1 500	1 500		-		-	-	-		-				-		-	-		
Secretary Control Co		1 250					1 250	425	425	303	303	331	331	191	580	1 250	1 639	(42.3%)	75.2%	100.0%	131 1%	466	
Many Canada Suprometricals		1200	1000		2,00	2,50	1250	125	123	505	505		551		500	1250	1007	(12.070)	70.270	100.070	101.170	100	
Manage Parties 1		890			890	890	890	-	-	19	285	17	187	786	362	822	834	4523.5%	94.1%	92.4%	93.7%		
Secret Processing Conference of Conference			-			-		-		-	-			-				-		-	-		
Respond 1979 1		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Pack Pack	Sub-Total Vote	890	-		890	890	890	-	-	19	285	17	187	786	362	822	834	4523.5%	94.1%	92.4%	93.7%	-	-
Mark England and Apparature Conference of the Co																							
Proceedings 1,900		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Section 130		-	-	1	-	-	-	-	-	-	-	-	-	-		-		-		-	-	l l	
Proceedings 130 13	Rural Road Assets Management Systems Grant		-												865			78.2%					
		2 347	-		2 347	2 347	2 347	514	268	242	459	427	717	761	865	1 944	2 309	78.2%	20.5%	82.8%	98.4%	-	-
Substitution 1/10		2 ***			2 -0-	9 *0*	2		9.570	2.110	0.00		1.00	503	, mm	9 ***			(102.00)	100.000	450 700		
Figure Company Compa	Expanded Public Works Programme Integrated Grant (Municipality)		-					-				-						-					
		3 125	-		3 125	3 125	3 125		3 1/8	2 618	9 624		1 615	507	(52)	3 125	14 365		(103.2%)	100.0%	459./%		
Page Page				1				1		1				1						1			
Extraction of Chica and School (Macaginal House) Extraction of Chica and School (Macaginal Hous		-	-		-	-	-	-	1	-	-	-	-	-	1	-		-		-	-		
English Control Cont																			:				
The part of the							_	_	_	_	_		_	_						_			
Section Company Comp		_			_	-		-		-	_	_		_				-		_			
Backgrown and Franchistan Control School Coard (Partie and School Coard Coard And Coard Co		-	-		-		-	-		-				-	-			-				-	
Backgrown and Franchistan Control School Coard (Partie and School Coard Coard And Coard Co	Water Affairs (Vote 38)	-																					
Water Services Speaking and Transfer Soles (Speak 1987) 5.000 5.		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Wast - Strate Supplied and Transfer Subject Companies (Strate Subject Subjec			(21 434)				-	-	-	-	-	-	-	-	-		-	-		-			
Manages Water Information Conf. Conduction (1) 12 200			-				6 000	-	3 166	1 238	2 109	3 367	2 627	1 395	794	6 000	8 695	(58.6%)	(69.8%)	100.0%	144.9%		
Marcing Market Information Come Combined (in 100			(50)				-	-	-	-	-	-	-	-	-	-	-	-		-	-		
September Sept		12 300	-		12 300	12 300	12 300	-	-	302	265	2 168	5 124	9 608	5 155	12 078	10 544	343.2%	0.6%	98.2%	85.7%		
Sport and Recreating South Market (above 150) College (Control Market) (above 150) College		-	-		-	-	-	-	-	-	-		-	-			-	-	-	-	-		
2013 Affaces Que of Nationes Foods City Operating Grant		75 104	(21 484)		53 620	53 620	18 300	-	3 166	1 540	2 373	5 535	7 751	11 003	5 949	18 078	19 239	98.8%	(23.2%)	98.8%	105.1%	-	-
2014 Affician National Chamiporality Priority City Operating Grant	Sport and Recreation South Arrica (Vote 19)																						
Sub-Total Vote	2014 African Nationa Championabin Heat City Operating Cross	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Harman Settlements (Note 31) 8 500		-					-		-						-			-	-				
Superior Superior																							
Part Part		8 500			8 500	8 500	8 500	_		_				_	6.558		6 558	-		_	77 1%		
Manicigal Haman Selfements Capably Coart Sub Diral Value Sub			-			-		-		-	-			_				-		-			
Sub-Total 17 17 17 17 17 17 17 1		-					-	-	-		-			-									
Cooperative Covernance (Volt 3) Sub-Total Volte Sub-Total Vo	Sub-Total Vote	8 500			8 500	8 500	8 500	-	-	-	-	-	-	-		-	6 558	-	-	-		-	-
Multicipal Infrastructure (STart 399 847		91 216	(19 984)		71 232	71 232	34 412	939	7 037	4 722	13 044	6 310	10 601	13 248	14 261	25 219	44 944	110.0%	34.5%	73.3%	130.6%	466	
Sub-Total Volor 399 847 399 84												·											
Sub-Total 399-847 39			-																				
Transfer by Provincial Departments to Municipalities, Agency services) Main Budget Aglastment Budget																							
Year to date Transfers by Provincial Departments to Municipalities (Agency services) While Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Department by 30 Dep											84 493			166 439	166 792			56.2%	56.5%				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Double Foundation Schedule Departments to Municipalities Adjustments Adjustments Departments to Municipalities Provincial Departments to Municipalities Provincial Department to Municipalities Provincial Department by 30 June 2014 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 31 Department by 30 June 2014 Department by 30 June 2014 Department by 30 June 2014 Department by 30 June 2014 Department by 30 June 2014 Department by 30 June 2014 Department by 30 June 2014 Department by 30 June 2014 Department by 30 June 2014 Department by 31 Department by 30 June 2014 Department by 31 Department by 30 June 2014 Department	Total	491 063	(19 984)		4/10/9	4/1 0/9	434 259	43 295	49 394	89 215	9/ 53/	112 869	11/160	1/9 68/	181 052	425 066	445 144	59.2%	54.5%	97.9%	102.5%	12 632	
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Diagramments Adjustments Diagramments D						Year to date		Eiret Ouartes		Second Quarter		Third Quarter		Fourth Quarter		YTD Eve	penditure	% Changes fro	om 3rd to 4th O	% Changes	for the 4th O		
Budget Adjustments 2013/14 Schedule Provincial Department by 31	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		e Actual expenditure		Actual expenditure							ı	
Municipalities September 2013 2013 December 2013 2013 March 2014 June 2014 Department Department							Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
Education Education								Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities		municipalities		
Nealth							Municipalities	September 2013	2013	December 2013	2013	march 2014		June 2014				Department		Department			
Health										1								1	1	1			
Nealth										1								1	1	1			
Nealth	Education			1	-		-	-	l .	-	-		-		-			-	-		-		
Social Development				1		_	-	689		-	_	1 288			-	1 977		(100.0%)	-		-	J	
Agriculture	Social Development	-	-	1	-	-	-	-	-	-	- 1	-	- 1	-	-		-		-	-	-	J	
Agriculture	Public Works, Roads and Transport	-	3 000	1	3 000	-	-	-	-	1 908	- 1	986		-	-	2 894	-	(100.0%)	-	96.5%	-	J	
Housing and Local Government 85 - 85 85 85 100.0% - Office of the Premier		-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-		-	-	-	J	
Office of the Premier	Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
		85	-	1	85	-	-	85	-	-	-	-	-	-	-	85	-	-	-	100.0%	-	J	
		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Other Departments			1	1	1				1 -	1 -			1 -				1 -	1 -	1 -				

Unaflocated 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, DDRA Monthly reports by the reational transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In flavour provincial Treasures with expense to provide the National Treasury with a payment schedule

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inxuba Yethemba(EC131)				г	V	to data	El 1	Ouestes	ea	d Quarter	Thina	Quarter	Farret	Quarter	YTD Exp	an ditura	9/ Change - f-	om 3rd to 4th Q	% Changes	for the 4th C	Annec	I Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes to Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013		-		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 3	1 31 March 2014		30 June 2014	Department		Department		Department			
thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 550	-		1 550	1 550	1 550	391	490	548	706	184	287	427	67	1 550	1 550	132.1%	(76.6%)	100.0%	100.0%		
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	391	490	548	706	184	1 287	427	67	1 550	1 550	132.1%	(76.6%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 330	371	470	340	700	104	207	427	- 07	1 550	1 330	132.170	(70.0%)	100.0%	100.0 %	-	-
Municipal Systems Improvement Grant	890			890	890	890		52		-	109	117	780	722	889	890	615.6%	518.9%	99.9%	100.0%		
Municipal Disaster Grant		-		-	-			-		-			-			-	-		-			
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	52	-	-	109	9 117	780	722	889	890	615.6%	518.9%	99.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		- 1	-	-	-	-	1	-		-	-			-	-		-	-		
Rural Road Assets Management Systems Grant					-									1 :	[]		1					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	T -	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		-	293	583		5	292			1 000	1 000	8140.0%	(59.5%)	100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	293	583	297		5 292	412	118	1 000	1 000	8140.0%	(59.5%)	100.0%	100.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant													1									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-			-			-	1	-		-			-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-									1								
Energy Efficiency and Demand Side Management (Municipal) Grant	_	-		- 1	_	-	-	-		-			_			_	_		_			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-		-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-		-	-		-	-	-	-	-	-	-		-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant		-		-		-	-	-	-	-	-	-				-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		- 1	-	-	-	1	1	-		-	-			-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										1				1								
Municipal Water Infrastructure Grant (Schedule 5B)				-						-												
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-			-	-			-		
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)								1	1	1	1											
Rural Households Infrastructure Grant (Schedule 5B)				-				-		-												
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-		-		-	-	-	-			-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-		-	-		
Sub-Total Vote		-					-	-			-			-	-		-		100.00	100 000	-	-
Sub-Total	3 440		 	3 440	3 440	3 440	391	835	1 131	1 003	298	695	1 619	907	3 439	3 440	443.3%	30.4%	100.0%	100.0%	•	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 104			14 104	14 104	14 104	5 303	7 755	2 644	753	657	774	3 600	4 624	12 204	13 907	447.9%	497.7%	86.5%	98.6%	4 715	
Sub-Total Vote	14 104	1		14 104	14 104											13 907			86.5%		4 715	-
Sub-Total Vote	14 104	-		14 104	14 104	14 104	5 303	7 755	2 644	753	657	7 774	3 600	4 624	12 204	13 907	447.9%	497.7%	86.5%	98.6%	4 715	-
Total	17 544	-		17 544	17 544	17 544	5 694	8 590	3 775	1 756	955	1 469	5 219	5 531	15 643	17 347	446.5%	276.5%	89.2%	98.9%	4 715	
Total to Device of Device of the Control of the Con	Main Budget	A disentences	00	Total Assellable	Year to date Approved payment		First Quarter		Second Quarter		Third Quarter		Fourth Quarter e Actual expenditure	A - t 1	YTD Exp	enditure Actual expenditure	% Changes fr Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		ı
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditur by municipalities	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
				1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30		Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
													1									
													1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	-	4 113		4 113	-	-	1 708	-	-	-	2 170	- ·	-	-	3 878	-	(100.0%)	-	94.3%	-		
Agriculture		-			-	-	-	-	1 -		-	1 -	-	-	-	-	-	- 1		-		
Sport, Arts and Culture	2 510 117	-		2 510	-	1		.	2 510	' -	-	1	-	-	2 510	-	-	1	100.0%			
Housing and Local Government Office of the Premier	117	-		117	-	1	117	1	1	1	1	1		-	117	-	1	1	100.0%	-		
Other Departments		-		- 1	-	1	-	1	1	1	1	1	1		- 1		1	1	-	-		
outer organization	<u> </u>	<u> </u>	-					·	·	·		<u> </u>		<u> </u>								

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Tsolwana(EC132)

Eastern Cape: Tsolwana(EC132)					Voor	to date	Eirot 6	Quarter	Cocond	I Quarter	Third	d Quarter	Fourth	Quarter	VTD Eve	penditure	9/ Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 3		Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands							· ·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	226	227	231	231	310	0 420	883	772	1 650	1 650	184.8%	83.7%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-				-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-				-		-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	226	227	231	231	31	10 420	883	772	1 650	1 650	184.8%	83.7%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 630			1 630	1 030	1 030	220	221	231	231	31	420	003	112	1 630	1 000	104.070	03.170	100.0%	100.0%		
Municipal Systems Improvement Grant	890			890	890	890		356	38	114	38	307	804	113	880	890	2015.8%	(63.2%)	98.9%	100.0%		
Municipal Disaster Grant					-							1				l	-	1				
Municipal Disaster Revocery Grant					-	-						_					-					
Sub-Total Vote	890	-		890	890	890	-	356	38	114	3	8 307	804	113	880	890	2015.8%	(63.2%)	98.9%	100.0%	-	-
Transport (Vote 37)														1								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	ļ	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-		-		-	-	-	
Public Works (Vote 6)												.										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		ļ	1 000	1 000	1 000	122	360		364	230		238		953	1 000	3.5%		95.3%	100.0%		
Sub-Total Vote	1 000	-	ļ	1 000	1 000	1 000	122	360	363	364	23	30 275	238	-	953	1 000	3.5%	(100.0%)	95.3%	100.0%	-	-
Energy (Vote 29)	9.000	(4 000)		2,000	2,000	2 ***								1 592		1,500	1		1	70.101	46	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 000 2 288	(1 000) 266		2 000 2 554	3 000 2 554	2 000	-	-	-	-	-	-	-	1 592	-	1 592	-	-	-	79.6%	46	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 288	266		2 554	2 554	-	-	-	-	-	-	-	-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-		-	-	-	-	1	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-	1		-	-	-			-					-		
Sub-Total Vote	5 288	(734)	1	4 554	5 554	2 000	-	1	-			-	-	1 592		1 592	-	<u> </u>		79.6%	46	
Water Affairs (Vote 38)	0.200	(754)	<u> </u>	4 554	0.004	2 000				<u> </u>				1072		1		 		77.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-						_					-					
Regional Bulk Infrastructure Grant					-												-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
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 (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-	1		-	-				-							
Municipal Human Settlements Capacity Grant																1		1				
Sub-Total Vote	-	-				l			-		-		-	-	-	l		l			-	
Sub-Total	8 828	(734)	1	8 094	9 094	5 540	348	943	632	710	57	8 1 003	1 925	2 477	3 483	5 132	233.0%	147.1%	62.9%	92.6%	46	-
Cooperative Governance (Vote 3)		` '																				
Municipal Infrastructure Grant	11 823	-	l	11 823	11 823		2 569		1 181	1 082	-	2 312	3 818	5 774	7 568	11 808	-	149.7%	64.0%	99.9%	5 224	
Sub-Total Vote	11 823			11 823	11 823						-				7 568			149.7%			5 224	-
Sub-Total	11 823	-		11 823	11 823			2 641	1 181	1 082	-	2 312	3 818	5 774	7 568	11 808		149.7%		99.9%	5 224	
Total	20 651	(734))	19 917	20 917	17 363	2 917	3 584	1 813	1 791	57	78 3 3 1 5	5 743	8 251	11 051	16 941	893.6%	148.9%	63.6%	97.6%	5 270	-
							,						,	, ,					,			
					Year to date		First Quarter	Ta	Second Quarter	1	Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q	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	Provincial	re Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 3	31 by 31 March 2014	Department by 30	by 30 June 2014	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
					1]						1	ļ	
					1							1]			1		1			
Education	1	-	-	-	-	1	-	-	-	1	-	-	-			-	ļ	-		-		
Education	1	1		1	1	1	1	1	1	1	1	1	1] -]	-	1	1	1	1	1		
Health Social Development	1	1		1	1	1	1	1	1	1	1		1] -]	-	1	1	1	1	1		
Public Works, Roads and Transport		296		296	1	1	1	1	1	1	20	15	1]	205	1	(100.0%)		69.3%	1		
Agriculture	1 :	296		296	1	1 :			1	1 :	20	~ :	1		205		(100.0%)	Ί :	09.3%	1		
Sport, Arts and Culture	439	1 :		439]		1 :	1 :	1 :	1 :	43	39	1		439	1 - 1	(100.0%)		100.0%] [
Housing and Local Government	117			117	_		118	-							118		(1 .	100.9%		ļ	
Office of the Premier	1	-		-	-	-	1	-	-	-	-	- 1	-			-	-	-		-		
Other Departments	-	-		-	-	-	-	-	-	-	-	- 1	-		-	-	-	-	-	-		

Unaflocated 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, DDRA Monthly reports by the reational transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In flavour provincial Treasures with expense to provide the National Treasury with a payment schedule

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inkwanca(EC133)

Eastern Cape: Inkwanca(EC133)					Year t	o doto	First (Quarter	Cocond	Quarter	Third	I Quarter	Fourth	Ouester	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by manicipanties
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 3			30 June 2014	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	011111111111111111111111111111111111111	June 2014	30 34110 2014	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	195	205	234	580	69	44	1 152	821	1 650	1 650	1569.6%	1780.8%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-		-	-	-	-	-	-	-	-		-	-	-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-				-	-	-	-		-						-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 650	-		1 650	1 650	1 650	195	205	234	580	69	9 44	1 152	821	1 650	1 650	1569.6%	1780.8%	100.0%	100.0%	-	
Municipal Systems Improvement Grant	890			890	890	890	269	121		96	94	94	54	613	417	924	(42.6%)	554.6%	46.9%	103.8%		
Municipal Disaster Grant	070			070	070		207	121		70		77		013	417	724	(42.070)	354.070	40.770	103.070		
Municipal Disaster Grant Municipal Disaster Revocery Grant																		:				
Sub-Total Vote	890			890	890	890	269	121		96	94	4 94	54	613	417	924	(42.6%)	554.6%	46.9%	103.8%		
Transport (Vote 37)														1								
Public Transport Infrastructure and Systems Grant					_	-	-			-			_		-				-	_		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-			-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	-				-	-	-		-		-	-		-	-	-		-		-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	274		726	-	-	-		885	1 000	-		88.5%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	274	885	726		-	-	-	885	1 000	-	-	88.5%	100.0%	-	-
Energy (Vote 29)	1	1		1			1				1					I	1		1			
Integrated National Electrification Programme (Municipal) Grant	-	4 000		4 000	-	4 000	-	-	-	-	-	3 878	-	122	-	4 000	-	(96.9%)	-	100.0%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-			-	-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	4 000		4 000	-	4 000	-	-	-	-	-	3 878		122		4 000	-	(96.9%)	-	100.0%		
Water Affairs (Vote 38)	-	4 000		4 000		4 000	-		-	-		3070	'	122		4 000		(70.770)		100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant							_															
Regional Bulk Infrastructure Grant							_															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	_	_					_	_		_		_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		_						_		_		_		_			
Municipal Water Infrastructure Grant (Schedule 5B)							-								-							
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-		-		-	-						-	-		
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 (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-		-	-		-				-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	3 540	4 000	1	7 540	3 540	7 540	464	600	1 119	1 403	163	3 4 016	1 206	1 556	2 952	7 574	639.9%	(61.3%)	39.2%	100.5%	-	
Cooperative Governance (Vote 3)	3 340	4 000	†	7 340	3 340	7 340	404	800	1 119	1 403	103	4010	1 200	1 330	2 732	7 374	037.770	(01.376)	37.270	100.5%	-	-
Municipal Infrastructure Grant	9 485			9 485	9 485	9 485	1 524	2 588	457	2 096	4 399	2 921	3 104	4 904	9 484	12 509	(29.4%)	67.9%	100.0%	131.9%		
Sub-Total Vote	9 485	-	1	9 485	9 485						4 399				9 484		(29.4%)				-	-
Sub-Total	9 485	-		9 485	9 485	9 485	1 524	2 588	457	2 096	4 399	9 2 921	3 104	4 904	9 484	12 509	(29.4%)		100.0%	131.9%	-	-
Total	13 025	4 000		17 025	13 025	17 025	1 988	3 188	1 576	3 498	4 562	2 6 937	4 310	6 460	12 436	20 083	(5.5%)	(6.9%)	73.0%	118.0%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure			re 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 1 by 31 March 2014		by municipalities by 30 June 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 or march 2014	June 2014	by 50 00 iii 2014	Берагинен		Department	mameipanties	Department	manicipanties		
	1					1	1			1	1]			1	1	1			
	1					1	1			1	1]			1	1	1			
													1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	1 215		1 215	-	-	-	-	385	-	592	2 -	-	-	977	-	(100.0%)	-	80.4%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	534	1		534	-	-	-	1	1	-	534		-	· .	534		(100.0%)	1 -	100.0%	-		
Housing and Local Government Office of the Premier	1	1		-	-	-	-	1	1	-	500	-	-	· .	500		(100.0%)	1 -	-	-		
Office of the Premier Other Departments	1	1		1	-	1	1	1	1	1	1	-	1	-					1	-		
		1	1	1 -	-	1	1	1 -	1	1			1 -	1	-			1 -	1 -	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Lukhanij(EC134)

Eastern Cape: Lukhanji(EC134)				1	V	o date	Florid	Quarter		Quarter	Third	Quarter	Farmet	Quarter	VTD F	enditure	0/ Ob f-	om 3rd to 4th Q	8/ Ob	for the 4th Q	Approved	D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2013	,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
						-	Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department	1		
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	147	147	494	494	210	210	232	703	1 083	1 554	10.5%	234.8%	69.9%	100.3%		
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	532	650	554	555	951	832	263	728	2 300	2 765	(72.3%)			120.2%	1 151	
Integrated City Development Grant	-	-		-		-	-	-	-	-	-		-		-		- '	1 .	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		-	-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	3 850	-		3 850	3 850	3 850	679	797	1 048	1 049	1 161	1 042	495	1 431	3 383	4 319	(57.4%)	37.4%	87.9%	112.2%	1 151	
Municipal Systems Improvement Grant	890			890	890	890	_	27	16	16	17	1	299	245	332	288	1658.8%	32642.5%	37.3%	32.4%	174	
Municipal Disaster Grant	-			-	-		_								-		1000.070	32012.570	-	52.410		
Municipal Disaster Revocery Grant						-	-			-												
Sub-Total Vote	890	-		890	890	890	-	27	16	16	17	1	299	245	332	288	1658.8%	32642.5%	37.3%	32.4%	174	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	-	 	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	H .	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 515			1 515	1 515	1 515	606	1 415	896	118	13	32	_	22	1 515	1 587	(100.0%)	(29.5%)	100.0%	104 7%	87	
Sub-Total Vote	1 515	1		1 515	1 515						13		-	22	1 515		(100.0%)					
Energy (Vote 29)	1	-				. 0.0		. 410	0,0	1.0		- 52				1 307	(.23.070)	(27.576)			0,	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 300	5 017		6 317	6 317	-	-	-	-	-	-	-	-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-		-			-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 300	5 017		6 317	6 317	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Affairs (Vote 38)	1 300	5017		0.317	0.317	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant						_	_			_							_		_			
Regional Bulk Infrastructure Grant	_					_	_		_	_	_						-		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-		_	-	-		-		_		-		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-	-			-												
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		-	-		
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						-							-	-				l				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)						-	-			-												
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		ļ	-		-	-		
Sub-Total Vote Sub-Total	7.555	-		-		-	-	-		1 183	1 191	1 074	794		-	1	-		-	-	-	
	7 555	5 017		12 572	12 572	6 255	1 285	2 239	1 960	1 183	1 191	1 074	794	1 698	5 230	6 194	(33.3%)	58.1%	83.6%	99.0%	1 412	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	34 537	(8 781)		25 756	25 756	25 756	3 798	4 791	3 830	5 732	3 820	5 685	14 308	18 957	25 756	35 165	274.6%	233.5%	100.0%	136.5%	8 090	
Sub-Total Vote	34 537			25 756	25 756						3 820				25 756	35 165	274.6%				8 090	
Sub-Total	34 537		 	25 756	25 756	25 756	3 798	4 791			3 820				25 756	35 165			100.0%			
Total	42 092			38 328	38 328						5 011				30 986							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to		by municipalities by 30 September	Department by 31	by municipalities by 31 December		by 31 March 2014		by 30 June 2014	Provincial Department	by municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014	,			Department		Department			
																1						
																1						
Education	1	1	1				1	1				1				1	1	1				
Health					-	1				1					-	1	1	1]			
Social Development	1]]] .]] []		
Public Works, Roads and Transport	-	3 921		3 921		-	1 749		2 163	-	895			-	4 807	-	(100.0%)		122.6%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	4 150			4 150	-	-	-	-	4 150	-	-	-	-	-	4 150		-	-	100.0%			
Housing and Local Government	117	-		117	-	-	117	-	-	-	-	-	-	-	117	-	-	-	100.0%	-		
Office of the Premier	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-] -		
Other Departments	1 -		1			-	-				-			- 1		-	-	1 -		-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Yethu(EC135)				E.											Verm m				** **			
	Distalance	Adjustment (Mid	Other	Total Available		to date		Quarter	Actual	Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q		d Roll Over
	Division of		Other		Approved	Transferred to	Actual	Actual		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 3	1 31 March 2014		30 June 2014	Department		Department		Department			
thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 550			1 550	1 550	1 550	245	200	207	208	906	906	192	235	1 550	1 549	(78.8%)	(74.1%)	100.0%	99.9%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-		1 330	1 550	1 550	240	200	207	208	906	900	192	230	1 200	1 549	(78.876)	(/4.176)	100.0%	99.9%		
	-	-				-	-	-		-	-	-	-		-		-					
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	245	200	207	208	906	906	192	235	1 550	1 549	(78.8%)	(74.1%)	100.0%	99.9%	-	-
Cooperative Governance (Vote 3)														31								
Municipal Systems Improvement Grant	890	-		890	890	890	-			306	-	306	643	31	643	643		(89.9%)	72.2%	72.2%		
Viunicipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Vlunicipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	306	-	306	643	31	643	643	-	(89.9%)	72.2%	72.2%	-	-
Fransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	- 1	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	·		L	-	· .	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Public Works (Vote 6)														1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		-	472	572		240			39	1 000	1 068	(21.7%)		100.0%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	472	572	287	240	269	188	39	1 000	1 068	(21.7%)	(85.5%)	100.0%	106.8%		
Energy (Vote 29)									1		1			1			` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	1				
Integrated National Electrification Programme (Municipal) Grant	11 000	_		11 000	11 000	11 000		3 654	-	3 115	1 -	1 213	10 000	14 941	10 000	22 923		1131.3%	90.9%	208.4%	5 888	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 446	(3 096)		17 350	17 350				_					l								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 110	(5 676)		., 550	17 550			1	_													
Energy Efficiency and Demand Side Management (Municipal) Grant									_													
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	1	-		-	1		1	1	1	-				-			
Sub-Total Vote	31 446	(3 096)		28 350	28 350	11 000	-	3 654	-	3 115	-	1 213	10 000	14 941	10 000	22 923	-	1131.3%	90.9%	208.4%	5 88	
Water Affairs (Vote 38)	31 440	(3 070)		20 330	20 330	11000		3 034		3113		1213	10 000	19 791	10 000	22 723		1131.370	70.770	200.470	3 000	
Backlogs in Water and Sanitation at Clinics and Schools Grant								1														
	-						-			-	-				-					-		
Regional Bulk Infrastructure Grant	-	-				-	-	-		-	-	-	-		-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-			-	-	-	-		-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
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	t -	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-		-		-	-		-	-	-	-	-		-	-	-	-		-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-	-	·	-	L	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-			-		-	-	-	-		-	-		-	-	-
Sub-Total	34 886	(3 096)		31 790	31 790	14 440	245	4 326	779	3 916	1 146	2 695	11 023	15 246	13 193	26 183	861.9%	465.7%	91.4%	181.3%	5 88	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 042	-		35 042	35 042	35 042	4 300	3 855	10 948	14 787	6 445	3 238	13 177	14 179	34 870	36 058	104.5%	6 337.9%	99.5%	102.9%		
Sub-Total Vote	35 042	-		35 042	35 042				10 948						34 870	36 058	104.5%		99.5%		-	-
Sub-Total	35 042	-	1	35 042	35 042										34 870	36 058			99.5%			
Total	69 928	(3 096)	1	66 832	66 832							5 933	24 200						97.1%		5 88	-
	2. 720	(= 070)			25 002	., ., .,	. 1010	, 5101			1 7071	, 5700							.7.170		3 00	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	1	YTD Eve	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	e Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	mum Dauget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities		by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
		-				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		1
						Municipalities	September 2013	2013	December 2013	2013	March 2014	1	June 2014			1	Department		Department			1
								1	1		1	1				1	1					1
								1	1		1	1				1	1					1
Education	-	-			-	-	-	-	1 -	-	-	1 -	-	-	-	-	-		-	-		1
Health	-	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	- 1		-		1
Social Development	-	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	- 1		-		1
Public Works, Roads and Transport	-	2 199		2 199	-	-	-	-	1 146	-	770	- ا	-	-	1 916	-	(100.0%)	-	87.1%			1
Agriculture	-	-			-	-	-	-	-	-	-	1 -	-	-	-	-			-	-		1
Sport, Arts and Culture	146	-		146		1 -	146		-			1 -	-	-	146	-	-	-	100.0%			1
Housing and Local Government		-		1 2	_	1 -	1	1 -	1 -		1 -	1 -	_				-	1 -1	-			1
Office of the Premier				1 1	-	1			1													
Other Departments		_		1 1	-	1	1	1	1	1	1	1		1	1	1	1	1		1		1
Outer Departments	-			1 -					1 -			1 -	1 -					1				1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Emalahleni (Ec)(EC136)

Eastern Cape: Emalahleni (Ec)(EC136)				ı	Year t	o doto	First (Quarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annround	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands							·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	561	561	464	463	294	294	296	296	1 615	1 614	0.7%	0.7%	97.9%	97.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	561	561	464	463	294	1 294	296	296	1 615	1 614	0.7%	0.7%	97.9%	97.8%		
Cooperative Governance (Vote 3)	1 630	-		1 000	1 030	1 030	301	301	404	403	274	274	290	270	1013	1014	0.776	0.776	71.770	77.070		-
Municipal Systems Improvement Grant	890			890	890	890	_	168	283	520		139	547	63	830	890	_	(54.7%)	93.3%	100.0%		
Municipal Disaster Grant					-		_					1			-		_					
Municipal Disaster Revocery Grant		-			_		-			-	_	-	-									
Sub-Total Vote	890	-		890	890	890	-	168	283	520	-	139	547	63	830	890	-	(54.7%)	93.3%	100.0%	-	-
Transport (Vote 37)									1													
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-		-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		ļ	1 000	1 000	1 000	-	245	270	311	-	191	730	312	1 000	1 059	-	63.2%		105.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	245	270	311	-	191	730	312	1 000	1 059	-	63.2%	100.0%	105.9%		-
Energy (Vote 29)					40.000							4.740		0.035		40.704	(400 00/1		10.001			
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	1 881	-	4 210	6 091	1 740	-	2 875	6 091	10 706	(100.0%)	65.2%	60.9%	107.1%	996	996
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 155	(3 258)		18 897	18 897	-	-	-	-	-	-	-	-		-		-		-	-		
	-	-		-	-	-	-	-	-	-	-	-	-		-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-				-	-		
Sub-Total Vote	32 155	(3 258)	·	28 897	28 897	10 000	-	1 881	-	4 210	6 091	1 1740	-	2 875	6 091	10 706	(100.0%)	65.2%	60.9%	107.1%	996	996
Water Affairs (Vote 38)	32 133	(3 230)	,	20 077	20 077	10 000	-	1001	-	4210	0071	1740		2075	0071	10 700	(100.070)	05.270	00.770	107.170	770	770
Backlogs in Water and Sanitation at Clinics and Schools Grant	_					_	_			_		_	-				_					
Regional Bulk Infrastructure Grant	_				-		_								_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			_		-			-	_		-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			_		-			-	_		-									
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
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 (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-		-		-		-	-		
	-	-		-	-	-	-	-	-	-	-	-	-		-				-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote				-		-	-	-	-	-		-	-	-			-	-	-			
Sub-Total Sub-Total	35 695	(3 258)		32 437	32 437	13 540	561	2 855	1 017	5 504	6 385	2 364	1 573	3 546	9 536	14 269	(75.4%)	50.0%	70.4%	105.4%	996	996
Cooperative Governance (Vote 3)	53 073	(3 230)	1	SE 437	JE 437	15 340	301	2 033	. 017	3 304	3 303	2 304	1373	3 340	, 550	1.7207	(23.470)	33.070	70.470	103.470	770	770
Municipal Infrastructure Grant	27 281	-		27 281	27 281	27 281	6 793	6 868	2 547	6 698	4 048	3 154	11 630	1 832	25 018	18 552	187.3%	(41.9%)	91.7%	68.0%	2 518	2 518
Sub-Total Vote	27 281	-	1	27 281	27 281						4 048				25 018		187.3%					2 5 1 8
Sub-Total	27 281	-		27 281	27 281	27 281	6 793	6 868	2 547	6 698	4 048	3 154	11 630	1 832	25 018	18 552	187.3%	(41.9%)	91.7%	68.0%	2 518	2 518
Total	62 976	(3 258))	59 718	59 718	40 821	7 354	9 723	3 564	12 202	10 433	5 5 18	13 203	5 377	34 554	32 821	26.6%	(2.5%)	84.6%	80.4%	3 514	3 514
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure			e Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		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 30	by municipalities by 30 June 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 51 march 2014	June 2014	by 50 bane 2014	Department		Department	mameipanties	Department	manicipantics		
		1				1	1			1			1			1	1	1			J	
	1	1																				
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Health	-	1 -		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	J	
Social Development	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Public Works, Roads and Transport	-	600	1	600	-	-	-	-	316	-	61	-	-	-	377	-	(100.0%)	-	62.8%	-	J	
Agriculture	-	1 -		- 1	-	-	-	1	-	-	-	.1	-	-	-	-		-	-	-	J	
Sport, Arts and Culture	803	1		803	-	-	-	1	1	-	803	-	-	-	803		(100.0%)	1	100.0%	-	J	
Housing and Local Government	117	1		117	-	-	117	1	1	-	-	-	-	-	117		-	-	100.0%	-	J	
Office of the Premier Other Departments	1	1		1 - 1	-	· ·	1	1	1	1	-	1	1	· .	-	1				-	J	
	1 -	1	1	1 - 1	-		1	1 -	1	1	-		1 -	1 -	-	1 -		1 -	1 -			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Engcobo(EC137)

Eastern Cape: Engcobo(EC137)					Voor	to date	Eirot (Quarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	penditure	9/ Changas fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	, jour,	riajasiments	2010/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010114	b) mamorpamics
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2013		December 2013	2013	March 2014	31 March 2014	June 2014	30 Julie 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	march 2014		Julie 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	120	817	155	486	144	131	1 131	80	1 550	1 514	685.4%	(38.9%)	100.0%	97.7%		
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	120	817	155	486	144	131	1 131	80	1 550	1 514	685.4%	(38.9%)	100.0%	97.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890			890	890	890		603	326	266	29	20	183		538	889	531.0%	(100.0%)	60.4%	99.9%		
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	-		-	-	-	-	-		-	-	-	-		-							
	-	-		-	-	-	-	-	-	-	-	-	-			· .	-		-	99.9%		
Sub-Total Vote Transport (Vote 37)	890	-		890	890	890	-	603	326	266	29	20	183	-	538	889	531.0%	(100.0%)	60.4%	99.9%	-	-
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant					-		-	1		-	-											
Rural Road Assets Management Systems Grant					1				1	1				'	-	1		'				
Sub-Total Vote	-	+		l	-	-	-	ļ	 	ļ	-	 	 	 		 	 	<u> </u>	l	 		
Public Works (Vote 6)	+	1	 	†	· ·	· ·	1	†	†	<u> </u>	1	 	†		-	†	†		· -	<u> </u>	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1,000	1 000	1 000		219	1 000	846		336			1 000	1 401		(100.0%)	100.0%	140 1%		
Sub-Total Vote	1 000		1	1 000	1 000		-	219			-	336			1 000		1	(100.0%)	100.0%		-	
Energy (Vote 29)	1 000	1	1		. 000	. 000	l	1	. 000	010	l	000	†		. 000	1	†	(1.0.170		
Integrated National Electrification Programme (Municipal) Grant	-	4 000		4 000	4 000	4 000		5 997	-	9 511	-	5 209		3 996		24 712		(23.3%)	-	617.8%	22 571	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 900	689		4 589	4 589					-	-											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-			-	-		-						-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-		-	-	-	-						-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-			
Sub-Total Vote	3 900	4 689		8 589	8 589	4 000	-	5 997	-	9 511		5 209	-	3 996	-	24 712	-	(23.3%)	-	617.8%	22 571	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-		-				-	-		
Sub-Total Vote	-			-	-	·		-	-	-		-	-	-	-	ļ	-		-	-		
Human Settlements (Vote 31)	-						-	·	-			· ·								-		
Rural Households Infrastructure Grant (Schedule 5B)											-											
Rural Households Infrastructure Grant (Schedule 6B)																1						
Municipal Human Settlements Capacity Grant	1			1					1				1		-	1 :	1] []	1			
Sub-Total Vote	-	-	1		-	-	-	-	-	-	-	-	-		-	T -	-		-	-	-	-
Sub-Total	7 340	4 689	1	12 029	12 029	7 440	120	7 635	1 481	11 109	173	5 696	1 314	4 076	3 088	28 516	659.5%	(28.4%)	41.5%	383.3%	22 571	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 257	-		31 257	31 257	31 257	-	2 774	3 727	3 830	13 712	9 144	13 818	12 244	31 257	27 991	0.8%	33.9%	100.0%	89.6%	5 178	
Sub-Total Vote	31 257			31 257	31 257			2 774			13 712				31 257							
Sub-Total	31 257			31 257	31 257		-	2 774		3 830	13 712			12 244	31 257	27 991	0.8%	33.9%				-
Total	38 597	4 689		43 286	43 286	38 697	120	10 409	5 208	14 939	13 885	14 839	15 132	16 320	34 345	56 507	9.0%	10.0%	88.8%	146.0%	27 749	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2013/14	schedule	Departments to		by 30 September	Department by 31		Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	.,	June 2014	.,			Department		Department			
	1				1					1]					1		J	
	1				1					1]					1		J	
		1	1	1				1	1			1	1			1	1					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Public Works, Roads and Transport	-	294	1	294	-	-	-	-	203	-	28	-	-	-	231	-	(100.0%)	-	78.6%	-	J	
Agriculture	1 -	-		-	-	-	-	1	-	-	-	-	-	-	-	-		-		-	J	
Sport, Arts and Culture	588			588	-	-		1	-	-	588	-	-	· .	588		(100.0%)	1 -	100.0%		J	
Housing and Local Government	350	-		350	-	-	350	1 -	-	-	-	-	-	-	350	-	-	-	100.0%	1 -	J	
Office of the Premier	1			-	-	-		1	-	-	-	-	-	· .	-	-	1	-			J	
Other Departments			1				1		1 -	-		1 -	-				1 -					

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)					Year t	a data	First (Quarter	Cocond	Ouester	Third	Ouerter	Equath	Ouester	VTD Eve	enditure	9/ Changes fre	am 2rd to 4th O	9/ Changes	for the 4th Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes ire	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	Jeu.,	riajasiments	2010114	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	b) mamorpanaes
	012010				Schodolo	uncor grants	Department by 30		Department by 31	31 December	Department by 3		Department by 30	30 June 2014	Department	municipanities	Department	manicipanies	Department	manicipantics		
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	162	292	918	874	103	92	243	597	1 426	1 854	135.9%	547.3%	92.0%	119.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-	-	-	-	-		-				-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	162	292	918	874	10:	3 92	243	597	1 426	1 854	135.9%	547.3%	92.0%	119.6%		
Municipal Systems Improvement Grant	890			890	890	890		304		143	59	321	768	808	827	1 576	1201.7%	152.1%	92.9%	177.1%		
Municipal Disaster Grant	070			070	070	0,0	-	304	-	143	-	321	700	000	027	1 1370	1201.770	132.170	72.770	177.170		
Municipal Disaster Grant Municipal Disaster Revocery Grant		-		-	-	-	-	-											-	-		
Sub-Total Vote	890			890	890	890	-	304		143	59	9 321	768	808	827	1 576	1201.7%	152.1%	92.9%	177.1%		
Transport (Vote 37)	070	-		070	070	070		304		143		7 321	700	000	027	1370	1201.770	132.170	72.770	177.170		
Public Transport Infrastructure and Systems Grant						_	_		_		_											
Public Transport Network Operations Grant					-		_	_	_	_	-		_				_		_			
Rural Road Assets Management Systems Grant	1 -				_	-	-	_	-	-	-	-										
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-
Public Works (Vote 6)	1											1		i l		i		i				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	400	1 610	600	282	-	362	-	307	1 000	2 561	-	(15.2%)		256.1%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	1 610	600	282		362	-	307	1 000	2 561	-	(15.2%)	100.0%	256.1%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 013	(547)		6 466	6 466	-	-	-	-	-	-	-		-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 013	(547))	6 466	6 466	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-				-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-		-	-		-	-	-		l	-	-	-	-		
Sport and Recreation South Africa (Vote 19)		-		-		-						· ·	-							-		
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-											-	-		
Sub-Total Vote								-														
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)					-		_		_	_	_		_				_		_			
Rural Households Infrastructure Grant (Schedule 6B)	-				_	-	-	_	-		-								-	_		
Municipal Human Settlements Capacity Grant	-				_	-	-	-	-	-	-								-	_		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-		-		-	-	-	-
Sub-Total	10 453	(547))	9 906	9 906	3 440	562	2 206	1 518	1 299	162	2 775	1 011	1 712	3 253	5 992	524.1%	120.9%	94.6%	174.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 596	-		16 596	16 596	16 596	5 532	6 945	9 835	3 709	1 229		-	6 331	16 596	18 258	(100.0%)	397.0%		110.0%		
Sub-Total Vote	16 596			16 596	16 596			6 945			1 229			6 331	16 596		(100.0%)			110.0%		-
Sub-Total	16 596	-		16 596	16 596			6 945	9 835	3 709	1 229		-	6 331	16 596	18 258	(100.0%)		100.0%		-	
Total	27 049	(547))	26 502	26 502	20 036	6 094	9 151	11 353	5 007	1 39	1 2 049	1 011	8 043	19 849	24 250	(27.3%)	292.5%	99.1%	121.0%	-	
				1 =	Year to date		First Quarter	T	Second Quarter	T	Third Quarter		Fourth Quarter		YTD Ex			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditur Provincial	re Actual expenditure by municipalities		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		
		Duager	Aujustinents	2010/14	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 3	1 by 31 March 2014	Department by 30	by 30 June 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	-	June 2014	-			Department		Department			
	1					1	1		1	1							1	1	1			
									1	1						1		1	1			
	1	1	1	ļ								1										
Education	1	1		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Health Control Development	1	1		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Social Development	1	1		-	-	-	-	-	-	-	-		-	-	-			-		-		
Public Works, Roads and Transport	1	846		846	-	-	-	-	323	-	81	9 -	-	-	412		(100.0%)	1	48.7%	-		
Agriculture Sport, Arts and Culture	-	1		369	-	· ·	1		1	1	36			-	369	1	(100.0%)	1	100.0%	-		
Sport, Arts and Culture Housing and Local Government	369	1		369 117	-	1	117	1	1	1	36	-	1	- 1	369 117		(100.0%)	1 -	100.0%	-		
Office of the Premier	117	1		117	-	1	117	1	1	1	-	1	1	- 1	117	1	1	1	100.0%	-		
Other Departments		1		1	-	1	1	1	1	1	-			1		1	1	1	1	-		
Outer Departments							·									<u> </u>						

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)				ſ	Voor	to date	Elrot (Quarter	Cocond	Quarter	Third (Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changas fr	om 3rd to 4th Q	9/ Changas	for the 4th Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanne
	01 20 13				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipalities	Department	illullicipalities	Department	municipanties		
												31 March 2014		30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)	+																					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	21	32	229	229	194	194	849	1 056	1 303	1 510	337.6%	445.0%	86.9%	100.7%		
	1 300			1 300	1 300	1 300	31	32	229	229	194	174	047	1 000	1 303	1 310	337.070	443.0%	00.770	100.776		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-		-		-	-				
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-		-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-	-	-		-							-		
Neighbourhood Development Partnership (Schedule 6B)		-					-	-	-	-	-	-				4.540	-			400 701		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	31	32	229	229	194	194	849	1 056	1 303	1 510	337.6%	445.0%	86.9%	100.7%	-	-
Cooperative Governance (Vote 3)	890			890	890	890				199		356	607	343	607	899		40 704	68.2%	101.0%		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	199		330	607	343	607	899	-	(3.7%)	08.2%	101.0%	9	
Municipal Disaster Grant	-	-		-	-	-			-	-	-		-							-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	890	-		890	890	890	-		-	199	-	356	607	343	607	899	-	(3.7%)	68.2%	101.0%	9	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 589		<u> </u>	2 589	2 589	2 589	568	338	458	447	146		985	1 079	2 157	2 626	574.7%	41.5%	83.3%	101.4%		
Sub-Total Vote	2 589	-		2 589	2 589	2 589	568	338	458	447	146	763	985	1 079	2 157	2 626	574.7%	41.5%	83.3%	101.4%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 445			8 445	8 445	8 445	3 083	3 083	2 436	4 391	1 525	971	1 401	· .	8 445	8 445	(8.1%)		100.0%	100.0%		
Sub-Total Vote	8 445	-		8 445	8 445	8 445	3 083	3 083	2 436	4 391	1 525	971	1 401	-	8 445	8 445	(8.1%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																	T					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-			-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant					-				_													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-				_													
Energy Efficiency and Demand Side Management (Municipal) Grant				_	_				_													
Energy Efficiency and Demand Side Management (Eskom) Grant				_	_				_													
Sub-Total Vote	-	-																			-	
Water Affairs (Vote 38)						†																
Backlogs in Water and Sanitation at Clinics and Schools Grant						_			_							l .						
Regional Bulk Infrastructure Grant	165 024	2 090		167 114	167 114																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			11 000	11 000	11 000	1 119	838	2 724	3 318	6 277	6 644	880	5 026	11 000	15 826	(86.0%)	(24.4%)	100.0%	143.9%	4 799	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)		250	250	11000	1119	030	2 124	3 310	0211	0 044	000	3 020	11 000	13 020	(00.070)	(24.470)	100.0%	143.770	4 /99	
Municipal Water Infrastructure Grant (Schedule 5B)	29 372			29 372	29 372	21 871	-	-	5 903	4 464	3 001	6 450	12 967	18 458	21 871	29 372	332.1%	186.2%	74.5%	100.0%		
	29 312	-		29 312	29 312	218/1	-	-	5 903	4 404	3 00 1	0 400	12 907	18 438	21 8/1	29 312	332.1%	180.2%	74.5%	100.0%		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	204 696	3 040		207 736	207 736	32 871	1 119	838	8 627	7 783	9 278	13 094	13 847	23 484	32 871	45 198	49.2%	79.3%	81.4%	112.0%	4 799	
	204 090	3 040		207 736	207 736	32 8/1	1119	838	8 627	1 183	92/8	13 094	13 847	23 484	32 8/1	45 198	49.2%	/9.3%	81.4%	112.0%	4 /99	-
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 (Schedule 5B)	4 511	-		4 511	4 511	4 511	-	-	-	3 525	-	986	-	-	-	4 511	-	(100.0%)	-	100.0%		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	1	-	-	-	-	1	-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	<u> </u>	-	-	-	-	-	-	-	-			-		-	-		
Sub-Total Vote	4 511	-		4 511	4 511		-	-		3 525		986	-		-	4 511		(100.0%)		100.0%		-
Sub-Total Sub-Total	222 631	3 040		225 671	225 671	50 806	4 801	4 290	11 750	16 575	11 143	16 363	17 689	25 962	45 383	63 190	58.7%	58.7%	77.8%	108.4%	4 808	
Cooperative Governance (Vote 3)	1						1		1	1	1		1			1	1		1			
Municipal Infrastructure Grant	327 771	47 842	<u> </u>	375 613	375 613	375 613	176 297	171 362	140 844	140 844	-	-	55 576	57 598	372 717	369 804	-	-	99.2%	98.5%		
Sub-Total Vote	327 771			375 613	375 613		176 297				-		55 576		372 717				99.2%			-
Sub-Total	327 771			375 613	375 613								55 576		372 717			-	99.2%			-
Total	550 402	50 882		601 284	601 284	426 419	181 098	175 652	152 594	157 419	11 143	16 363	73 265	83 560	418 100	432 994	557.5%	410.7%	96.4%	99.8%	4 808	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure		om 3rd to 4th Q		for the 4th 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 expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1					Municipanites	Suptember 2013	2013	December 2013	2013	maich 2014	1	Julie 2014				Department		Separtment			
	1						1	1	1	1	1	1	1	1			1		1			
	1						1	1	1	1	1	1	1	1			1		1			
Education	+	1	1	1		1		-	1	-		-	-	1		1	1			1		
	1	1		1	-	1			1	· ·		· ·	1	- 1			1	1	l			
Health	1	4 000		4 000	-	-	4 051	-	1		4 509			-	8 560	-	(100.0%)	1 -	214.0%	1 -		
Social Development	1 -	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	105	· -		105	-	-	105	-	-	-	-	-	-	-	105	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
		550		550				1	1	1	1	1	1	1 1		1	1	1	1			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

Eastern Cape: Elundini(EC141)				I	Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipaliti
	of 2013				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	150	221	361	304	452	452	587	572	1 550	1 550	29.9%	6 26.4%	100.0%	100.0%		
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	150	221	361	304	452	452	587	572	1 550	1 550	29.9%	26.4%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	77	77	510	509	-	303	587	890	(100.0%)	(40.4%)	66.0%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Disaster Revocery Grant Sub-Total Vote	-	-		- 000	- 000		-	-	77			-	-	- 202			(100.00()	- (40.40()	- // 00/	100.0%		
	890	-		890	890	890	-	-	- 11	- 11	510	509	-	303	587	890	(100.0%)	(40.4%)	66.0%	100.0%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1	1		1	-	_	1		1	_	1	1	1		-		1	1	1	-		
Rural Road Assets Management Systems Grant																		1 :	1			
Sub-Total Vote	<u> </u>	 	1	1		<u> </u>	-	 	t	<u> </u>	-	l	 	1		l .	<u> </u>	l .	·	l		
Public Works (Vote 6)	1	1							1									1		1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 398			1 398	1 398	1 398	213	413	1 185	488	-	370		290	1 398	1 562	-	(21.7%)		111.7%		
Sub-Total Vote	1 398			1 398	1 398	1 398					-	370	-	290	1 398		-	(21.7%)		111.7%	-	
Energy (Vote 29)	1	1		1					1				İ	1	*****	1						
Integrated National Electrification Programme (Municipal) Grant	5 800	(3 800)		2 000	2 000	2 000	-	182	-	-	911	524	-	1 902	911	2 608	(100.0%)) 263.3%	45.6%	130.4%	608	
Integrated National Electrification Programme (Allocation in-kind) Grant	53 458	26 186		79 644	79 644	-	-	-	-	-	-	-	-	-	-		- '		-	-]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	ļ	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	59 258	22 386		81 644	81 644	2 000	-	182	-	-	911	524	-	1 902	911	2 608	(100.0%)	263.3%	45.6%	130.4%	608	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-				-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-				-	-							-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-	1			-	-							-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																		1 :				
Sub-Total Vote	-	-					-	-	-		-	l	-	-	-					-	-	
Sport and Recreation South Africa (Vote 19)																		1				
2013 Africa Cup of Nations Host City Operating Grant				-	-		-			-	-		-						-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote		-		-				-	-	-	-	-	-		-		-		-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-			-		
Sub-Total Vote Sub-Total	63 096	22 386	1	85 482	85 482	5.838	363	817	1 623	870	1873	1.855	587	3 068	4 446	6 6 10	(68.7%)	65.3%	76.2%	113.2%	608	
Cooperative Governance (Vote 3)	63 096	22 386	-	85 48Z	80 482	5 838	363	817	1 623	8/0	18/3	1 855	587	3 068	4 446	0 610	(68.7%)	05.3%	/6.2%	113.2%	608	-
Cooperative Governance (vote 3) Municipal Infrastructure Grant	32 048	1		32 048	32 048	32 048	1 543	747	1 943	3 273	7 572	6 717	14 313	16 393	25 371	27 130	89.0%	6 144.0%	79.2%	84.7%	797	
Sub-Total Vote	32 048	1	 	32 048	32 048	32 048					7 572				25 371	27 130	89.0%			84.7%	797	
Sub-Total Vote	32 048			32 048	32 048						7 572				25 371	27 130						
Total	95 144			117 530	117 530						9 445				29 817							
	13144				000		. 700	, ,,,,,,	1 2000	. 140	7,110	. 3070			2. 017					27.170	. 100	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th 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 expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1							1							1		1]	ļ	
	1	1				1	1			1	1					1	1	1	1	l l		
		1										<u> </u>		<u> </u>		L		<u> </u>	L	L		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-]		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	8 118		8 118	-	-	524	-	5	-	5 682	-	-	-	6 211	-	(100.0%)	-	76.5%	-]		
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-	-]		
Sport, Arts and Culture	656	1 -		656	-	-	-	-	-	-	656	-	-	-	656	-	(100.0%)	-	100.0%	-]		
Housing and Local Government	45	1 -		45	-	-	45	-	-	-	1 -	-	-	-	45	-	1 -	1 -	100.0%	-]		
Office of the Premier	1	350		- 1	-	-	-	-	-	-	· ·	-	-	-	-	-		1	-	-]		
Other Departments	1 -	350	1	350	-		-		1 -		-			- 1		-	-	1 -	-			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Senqu(EC142)

Eastern Cape: Senqu(EC142)				1	Voor t	o date	Eiret (Quarter	Second	Quarter	Third (Quarter	Equith	Quarter	VTD Ev	penditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	, jour,	riajasiments	2010/14	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	b) mamorpamics
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2013		December 2013	2013	March 2014	31 March 2014	June 2014	30 Julie 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	march 2014		Julie 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	102	101	781	781	336	336	331	332	1 550	1 550	(1.5%)	(1.1%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-							-		
Neighbourhood Development Partnership (Schedule 5B)	1 287			-	-	-	-	-	-	-	-	-	-							-	1 348	
Neighbourhood Development Partnership (Schedule 6B)	-	119		119	119	-	-	-	-	-	-	-	-	-			-		-	-		
Sub-Total Vote	2 837	(1 168))	1 669	1 669	1 550	102	101	781	781	336	336	331	332	1 550	1 550	(1.5%)	(1.1%)	100.0%	100.0%	1 348	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	81	303	670	447	41	140	98		890	890	139.0%	(100.0%)	100.0%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-					-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-			-	- 98		-	· .	-		-	-		
Sub-Total Vote Transport (Vote 37)	890	-		890	890	890	81	303	670	447	41	140	98	-	890	890	139.0%	(100.0%)	100.0%	100.0%	-	-
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant Public Transport Network Operations Grant	1	1		1	-	-	1		1	_	-	1	1	1 1	-		1	1	1	1	1	
Rural Road Assets Management Systems Grant		1				1	1	1	1	_	1	_	1	'	-	1		'		1	1	
Sub-Total Vote	-	+		1	-	-	-	-	 	-	-	-	-	 		 	 	<u> </u>	l	l		
Public Works (Vote 6)	+	1	 	· ·	-	 	· ·	†	 	· ·	<u> </u>	·	· ·		-	†	†		· -	<u> </u>		-
Expanded Public Works Programme Integrated Grant (Municipality)	2 160			2 160	2 160	2 160		864	2 160	648	_	648	_		2 160	2 160		(100.0%)	100.0%	100.0%		
Sub-Total Vote	2 160			2 160	2 160		-	864			-	648	-		2 160		1	(100.0%)	100.0%		-	
Energy (Vote 29)	1 2.00	1	1		_ 100	_ 100		1		0.0		0.0	 		_ 100	1	†	(
Integrated National Electrification Programme (Municipal) Grant	_	_		_	-	-	-		-	-	-	-			_				_			
Integrated National Electrification Programme (Allocation in-kind) Grant	35 705	(12 892)		22 813	22 813		-		-		-	_										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-	-	-		-						-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-		-	-	-	-	-						-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-			-	-	-	-		
Sub-Total Vote	35 705	(12 892))	22 813	22 813	-	-	-		-	-	-	-	-	-		-		-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-			-	-		-		
Sub-Total Vote	-	-				-	-	-		-	-	-		-	-		-		-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-				-			
Sub-Total Vote	-			-		-	-	-	-	-	-	-	-	-	-	ļ	-		-	-		
Human Settlements (Vote 31)					-		-	-				-									-	
Rural Households Infrastructure Grant (Schedule 5B)											_											
Rural Households Infrastructure Grant (Schedule 6B)		_			_		_		_	_	_								_			
Municipal Human Settlements Capacity Grant	1 -				-	-			1 -	-	-	-			_		1 -					
Sub-Total Vote	-	T -		-	-	-	-		-	-	-	-	-		-	T -	-		-	-	- 1	-
Sub-Total	41 592	(14 060)	ol .	27 532	27 532	4 600	183	1 268	3 611	1 876	377	1 124	429	332	4 600	4 600	13.8%	(70.4%)	100.0%	100.0%	1 348	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 953	(4 000)		27 953	27 953	27 953	5 297	5 897	-	11 785	9 962	10 292	11 196	12 698	26 455	40 673	12.4%	23.4%	94.6%	145.5%	11 734	
Sub-Total Vote	31 953			27 953	27 953	27 953				11 785	9 962		11 196		26 455		12.4%				11 734	
Sub-Total	31 953			27 953	27 953					11 785	9 962		11 196	12 698	26 455							-
Total	73 545	(18 060))	55 485	55 485	32 553	5 480	7 165	3 611	13 661	10 339	11 416	11 625	13 031	31 055	45 273	12.4%	14.1%	95.4%	139.1%	13 082	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	schedule	Departments to		by 30 September	Department by 31		Department by 31	by 31 March 2014	Department by 30		Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014	.,			Department		Department			
	1					1	1			1	1	1]					1	1		
	1					1	1			1	1	1]					1	1		
	1	1	1													1	1					
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	1 -	-	1 -	-	-	· -	-	- 1	-	-	1 -	-	-	-		
Public Works, Roads and Transport	-	198		198	-	-	43	-	154	-	(86)	-	-	-	111	-	(100.0%)	-	56.1%	-		
Agriculture					-	-	1	-	1	-		-	-	· .		-	400	-	40	-		
Sport, Arts and Culture	1 200			1 200	-	1	Ī	-	1	1	1 200	1		-	1 200		(100.0%)	1 -	100.0%			
Housing and Local Government	145	' -		145	-	-	145	-	1	-	-	-	-	· .	145	-	1	-	100.0%	1 -		
Office of the Premier	1 523	.]		1 523	-	1	1 523	-	1	1	1	1		-	1 523	1	1	-	100.0%			
Other Departments	1 523	-	1	1 523		-	1 523		1 -		-			1	1 523	1	1 -	1 -1	100.0%	4 -		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Maletswai(EC143)

Eastern Cape: Maletswai(EC143)					Year t	to data	Eirot (Quarter	Cocond	Ouester	Third	Quarter	Equath	Ouester	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q	Annround	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes ire	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 3		Department by 30	30 June 2014	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	011111111111111111111111111111111111111	June 2014	50 54110 2014	Бершинен		Department		Dopartment			
R thousands							September 2010	2010	December 2015	2010	march 2014		Suite 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	454	454	653	653	37	37	244	244	1 388	1 388	559.5%	564.0%	84.1%	84.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-				-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	454	454	653	653	37	37	244	244	1 388	1 388	559.5%	564.0%	84.1%	84.1%	-	-
Cooperative Governance (Vote 3)	890			890	000	890		22	24	56	141	323	232	188	105	589	(4.50)	(41.8%)	45 50/	// 10/		
Municipal Systems Improvement Grant	890	-		890	890		8	23	24	30	141	323	232	188	405	389	64.5%	(41.876)	45.5%	66.1%		
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-						-	-		
Sub-Total Vote	890	-		890	890	890	- 8	23	24	- 54	141	323	232	188	405	589	64.5%	(41.8%)	45.5%	66.1%		
Transport (Vote 37)	070			070	070	690		23	24	30		323	232	100	403	309	04.376	(41.070)	43.376	00.176		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant														1				:				
Rural Road Assets Management Systems Grant							1						1	1			1					
Sub-Total Vote	<u> </u>	l -	 	t	-	-	-	 	 	<u> </u>		 	-	1		l .	· · · · · · · · · · · · · · · · · · ·	l .	-	<u> </u>		
Public Works (Vote 6)	1		1	1					1												-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	400	593	578	575	-	668	22	238	1 000	2 075		(64,3%)	100.0%	207.5%		
Sub-Total Vote	1 000		1	1 000	1 000							668			1 000		-	(64.3%)		207.5%	-	
Energy (Vote 29)			1						1					1				i				
Integrated National Electrification Programme (Municipal) Grant	3 900	(1 900)		2 000	2 000	2 000	-			29		966	-	2 186		3 182		126.2%	-	159.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-			-			-						-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-			-				-		-	-		
Sub-Total Vote	3 900	(1 900))	2 000	2 000	2 000	-	-	-	29		966	-	2 186		3 182	-	126.2%	-	159.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-	-				-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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 (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	1					-									
Municipal Human Settlements Capacity Grant	_			_	-	-	-	1		-	-	-	-		-		-		-	-		
Sub-Total Vote						<u> </u>		ļ	·			<u> </u>		-								
Sub-Total Vote	7 440	(1 900)	d	5 540	5 540	5 540	862	1 070	1 255	1 313	178	1 1994	498	2 857	2 793	7 233	179.8%	43.3%	50.4%	130.6%	-	
Cooperative Governance (Vote 3)	7 440	(. 700)	1	3 340	3 340	3340	002	7070	. 255	. 313	170	1779	470	2 037	2773	, 233	1,7,070	-3.370	55.476	153.070	-	
Municipal Infrastructure Grant	14 526			14 526	14 526	14 526	2 540	1 649	2 190	1 986	3 627	1 368	1 278	4 889	9 635	9 891	(64.8%)	257.5%	66.3%	68.1%		
Sub-Total Vote	14 526	T	1	14 526	14 526						3 627				9 635		(64.8%)				-	-
Sub-Total	14 526	-		14 526	14 526	14 526			2 190	1 986	3 627				9 635	9 891	(64.8%)			68.1%	-	
Total	21 966		ol .	20 066							3 805				12 428							-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure			e Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial	by municipalities	Provincial Department by 31	by municipalities	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
						Municipalities	Department by 30 September 2013	by 30 September 2013	December 2013	by 31 December 2013	March 2014	by 31 March 2014	June 2014	by 30 June 2014	Department		Department	municipalities	Department	municipalities		
					1			1		1			1			1		1		1		
					1		1			1			1			1	1	1	1	1		
					1		1			1			1			1	1	1	1	1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	369	1	369	-	-	33	-	332	-	2	-	-	-	368	-	(100.0%)	-	99.7%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	704	-		704	-	-	-	-	-	-	704	-	-	-	704	-	(100.0%)	-	100.0%	-		
Housing and Local Government	40	-		40	-	-	40	-	-	-	-	-	-	-	40	-	-	-	100.0%	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Gariep(EC144)

Eastern Cape: Gariep(EC144)					Year t	- 4-1-	Flore	Quarter		Quarter	Third	Quarter	Farmet	0	VTD F	enditure	0/ Ob f	om 3rd to 4th Q	8/ Ob	for the 4th Q	Approved	D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes ire	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanies
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 3		Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	31 march 2014	June 2014	30 Julie 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	march 2014		Julie 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	441	441	578	579	236	235	395	394	1 650	1 650	67.4%	67.8%	100.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-			-			-									
Integrated City Development Grant	-	-		-	-	-	-	-		-		-	-		-		-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-		-	-		-		-			-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	441	441	578	579	236	235	395	394	1 650	1 650	67.4%	67.8%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	258	258	150	57	328	422	155	737	891	640.4%	(52.8%)	82.8%	100.1%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-		-			-					-	-	-		
Sub-Total Vote	890	-		890	890	890	-	258	258	150	57	328	422	155	737	891	640.4%	(52.8%)	82.8%	100.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1		1	-	-	· ·	1	1	· ·		-	-		-		1		-	1		
Rural Road Assets Management Systems Grant	1	1		1	_	-	1	1	1	1	1	1	1	'	-		1		1	'		
Sub-Total Vote	-	-	 	-	-	-	-	ļ .	-	-		ļ	-	-		ļ	-	l	-	-		
Public Works (Vote 6)			1					 	<u> </u>								· ·		· ·	_	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1 000	1 000	1	82	369	302	317	318	15	286	701	988	(95.3%)	(9.9%)	70.1%	98.8%		
Sub-Total Vote	1 000		 	1 000	1 000		-	82							701		(95.3%)					
Energy (Vote 29)	1000			1 000	1 000	1 000		02	507	502		310		200	701	700	(70.070)	(7.770)	70.170	70.070		
Integrated National Electrification Programme (Municipal) Grant	_				-		_		_	_					_		_		_			
Integrated National Electrification Programme (Allocation in-kind) Grant	_	789		789	789	_	_		_	_					_		_		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_				-		-			-			-									
Energy Efficiency and Demand Side Management (Municipal) Grant	_	-			_		-			-			-									
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-		-			-			-									
Sub-Total Vote	-	789		789	789	-	-	-	-	-		-	-	-	-	-	-			-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-		-	-		-		-			-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-		-		-	-		-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-		-	-		-		-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-			
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 (Schedule 5B)	-			-	-	-	-	-	-	-	-		-				-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-				-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 540	789	1	4 329	4 329	3 540	441	781	1 205	1 032	610	881	832	835	3 088	3 529	36.4%	(5.2%)	87.2%	99.7%	-	-
Cooperative Governance (Vote 3)	3 540	/89	1	4 329	n 329	3 540	441	/81	1 205	1 032	610	881	832	835	3 088	3 529	30.4%	(3.2%)	01.2%	77.176	-	
Municipal Infrastructure Grant	11 434	1		11 434	11 434	11 434	3 811	4 309	3 405	2 716	1 247	1 464	2 971	5 087	11 434	13 576	138.3%	247.4%	100.0%	118.7%		
Sub-Total Vote	11 434	1	1	11 434	11 434						1 247				11 434		138.3%					
Sub-Total Vote	11 434			11 434	11 434										11 434		138.3%					
Total	14 974			15 763	15 763																	-
7-18.					12.72																	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th 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		e Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
	-	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	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 by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1				municipanies	Suprember 2013	2013	Secember 2013	2013	maicii 2014		Julie 2014			1	Separunent	1	Department			
		1				1	1		1	1			1			1	1	1				
		1				1	1		1	1			1			1	1	1				
Education	-		İ .	-		-		-	-		-		-	-				-		-		
Health	1	1			_		1	1	1	1		1]		
Social Development									-					_								
Public Works, Roads and Transport		1 203		1 203	_	-	-	-	681	-	173		-	-	854		(100.0%)	-	71.0%			
Agriculture				- 200	_				-					-	-							
Sport, Arts and Culture	1 147	- 1		1 147	-	-	-	-	1 147	-	-	-	-	- 1	1 147	-	-	-	100.0%			
Housing and Local Government	117	2 000	1	2 117	-	-	117	-	-	-	500	-	-	- 1	617	-	(100.0%)	-	29.1%			
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments	-	1 500	1	1 500	-	-	-	-	-	-	1 500	-	-	- 1	1 500	-	(100.0%)	-	100.0%			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Joe Gqabi(DC14)				1	V	- 4-4-	Florid	Quarter		Quarter	Third	Quarter	Farmet	Quarter	VTD F	enditure	0/ Ob f-	om 3rd to 4th Q	n/ Ob	for the 4th Q	Approved	D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2013	,,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						_	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	149	149	301	300	305	305	494	494	1 249	1 248	62.0%	62.1%	99.9%	99.9%		
Infrastructure Skills Development Grant				-		-	-	-		-	-	-					-			-		
Integrated City Development Grant	-	-		-		-	-	-	-	-	-	-		-	-		-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-				-			-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	149	149	301	300	305	305	494	494	1 249	1 248	62.0%	62.1%	99.9%	99.9%		
Municipal Systems Improvement Grant	890			890	890	890	_	126	126	200	199	212	214	606	539	1 145	7.5%	185.9%	60.6%	128.6%		
Municipal Disaster Grant	-	_		-	-		-	120	-	-					-		7.570	1	-	- 120.070		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	890	-		890	890	890	-	126	126	200	199	212	214	606	539	1 145	7.5%	185.9%	60.6%	128.6%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant Pural Poort Assets Management Systems Cropt	1 778	-		1 778	1 778	1 778	390	222	212	242	101	576	444	(20	1 248	1 780	339.6%		70.00	100.1%	20	
Rural Road Assets Management Systems Grant Sub-Total Vote	1 778	ļ		1 778	1 778	1 778	390 390	232	313 313	343 343	101			629 629	1 248	1 780	339.6% 339.6%	9.2%	70.2% 70.2%		29 29	
Public Works (Vote 6)	1778	ļ -		1 1/8	1 //8	1778	390	232	313	343	101	3/6	444	629	1 248	1 /80	339.6%	9.2%	10.2%	100.176	29	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			151	151	587	587	262	262	1 000	1 000	(55.4%)	(55.4%)	100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	· -	151	151	587	587			1 000	1 000	(55.4%)	(55.4%)	100.0%	100.0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	•			-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	•	-		-		-	-		
Sub-Total Vote	-	-		-		-	-		-	-			-	-			-	<u> </u>		-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-		-	-		-			-		
Regional Bulk Infrastructure Grant	-	2 500		2 500	2 500	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	10 000	-	-	-	-	623	-	6 928	5 914	7 551	5 914	1012.0%	-	75.5%	59.1%	526	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	300 15 002	(50)		250 15 002	250 15 002	15 002	-	-	4 931	3 974	-	6177	10 071	8 629	15 002	18 781	-	39.7%	100.0%	125.2%		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	15 002	-		15 002	15 002	15 002	-	-	4 931	3 9 7 4	-	01//	100/1	8 029	15 002	18 /81	-	39.7%	100.0%	123.276		
Sub-Total Vote	25 302	2 450		27 752	27 752	25 002	-	ļ	4 931	3 974	623	6 177	16 999	14 543	22 553	24 695	2628.6%	135.4%	90.2%	98.8%	526	
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)	4.000			4.000	4 000	4 000								3 996		3 996				99.9%		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	4 000	-		4 000	4 000	4 000	-	-	-	-		-		3 990	-	3 990	-		-	99.976		
Municipal Human Settlements Capacity Grant					-								1		-	:		1 :				
Sub-Total Vote	4 000			4 000	4 000			-	-	-	-	-	-	3 996	-	3 996	-	1	-	99.9%	-	
Sub-Total Sub-Total	34 220	2 450		36 670	36 670	33 920	539	507	5 822	4 969	1 815	7 857	18 413	20 530	26 589		914.5%	161.3%	78.4%	99.8%	555	
Cooperative Governance (Vote 3)														1 7								
Municipal Infrastructure Grant	165 792	18 263		184 055	184 055	184 055	41 952	41 992	62 991	65 571	19 374	19 373	44 598	44 345	168 915	171 282	130.2%		91.8%	93.1%	2 580	
Sub-Total Vote Sub-Total	165 792 165 792		 	184 055 184 055	184 055 184 055	184 055 184 055	41 952 41 952		62 991 62 991	65 571 65 571	19 374 19 374		44 598 44 598		168 915 168 915	171 282 171 282	130.2% 130.2%				2 580 2 580	
Sub-1 otal Total	200 012		-	184 055 220 725	184 U55 220 725						19 3 / 4				168 915						2 580 3 135	
, ordi	200 012	20713		220 723	220 123	217773	72 471	1 12 177	00 013	70 340	21 107	27230	03011	04075	175 504	203 143	177.470	130.270	07.770	74.170	3 133 1	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th 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 expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial	by municipalities by 31 March 2014	Provincial Department by 30	by municipalities by 30 June 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 or march 2014	June 2014	by 50 00 iii 2014	Department		Department	manicipanicis	Department	manicipantics		
Physics			-				-		-	-						-	-					
Education	1	1		- 1	-	1	1 111	-	1	1	2 097	-	_	-	3 208	1	(100.0%)		-	-		
Health Social Development		1			-	1 - [1 111	1 :	1	1 .	2 097				3 208]	(100.0%)	ή :				
Public Works, Roads and Transport	1	1				-	1	1 :] []		1]			1 :	1 .] [
Agriculture	-				-	-			-		-	-	-			-	-					
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Housing and Local Government	500	-		500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	1 -	1		-	-	-	-	-	-	-					-	-	1 -		-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngquza Hills(EC153)					Year t	a data	First (Quarter	Cocond	Quarter	Third	d Quarter	Equath	Quarter	VTD Eve	penditure	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 3		Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands							-															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	487	487	665	664	108	3 109	290	36	1 550	1 297	168.5%	(66.7%)	100.0%	83.7%		
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	487	487	665	664	101	8 109	- 200	36	1.550	1 207	168.5%	((70)	100.00/	83.7%		
Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	487	487	000	004	101	109	290	30	1 550	1 297	108.3%	(66.7%)	100.0%	83.176	-	
Municipal Systems Improvement Grant	890			890	890	890		719	239	719	_	733	651	721	890	2 892		(1.6%)	100.0%	324.9%		
Municipal Disaster Grant					-		_				-							(,				
Municipal Disaster Revocery Grant					_	-			-	-	-	-							-	_		
Sub-Total Vote	890	-		890	890	890	-	719	239	719		733	651	721	890	2 892	-	(1.6%)	100.0%	324.9%	-	-
Transport (Vote 37)														1								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant		-	1	-	-	-	-	-	-	-	-	-	-	.]	-				-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-	<u> </u>	-		-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	593	1 000	601	-	611	-	581	1 000	2 386	-	(5.0%)	100.0%	238.6%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	593	1 000	601	-	611	-	581	1 000	2 386	-	(5.0%)	100.0%	238.6%		-
Energy (Vote 29)			1		00.000		1	1										4055				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	20 000 57 646	51 359	1	20 000 109 005	20 000 109 005	20 000	-	1 424	2 303	1 295	-	471		6 398	2 303	9 589		1257.1%	11.5%	47.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5/ 646	51 359		109 005	109 005	-	-	-	-	-	-	-	-						-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-			-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-			-		-		-	-		
Sub-Total Vote	77 646	51 359		129 005	129 005	20 000	-	1 424	2 303	1 295		471		6 398	2 303	9 589		1257.1%	11.5%	47.9%		
Water Affairs (Vote 38)	77010	51 557		127000	127 000	20 000		1 121	2 000	12/0				00,0	2 303	7507		1257:170	11.570	47.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				-	_	_		_	_	_	_				l .			_			
Regional Bulk Infrastructure Grant	_				-		_		_		_					l .			_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-		-	-	-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-		-	-	-	-	-										
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	- 1	-
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 (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-			-		-		-	-		
Sub-Total Vote		-				-	-	-	-	-				-		l	-	-				
Sub-Total Vote	81 086	51 359	1	132 445	132 445	23 440	487	3 223	4 207	3 279	100	8 1925	941	7 736	5 743	16 164	771.3%	301.9%	24.5%	69.0%		
Cooperative Governance (Vote 3)	51000	3.337		102 440	102 440	25440	407	5223	1207	5217	101	1723	741	. 730	5 743	.5104	7,1.370	331.770	24.370	57.070		
Municipal Infrastructure Grant	44 591			44 591	44 591	44 591	5 353	6 221	4 770	5 062	12 245	10 595	22 223	24 763	44 591	46 642	81.5%	133.7%	100.0%	104.6%		
Sub-Total Vote	44 591	-		44 591	44 591	44 591	5 353				12 24				44 591		81.5%			104.6%	-	-
Sub-Total	44 591	-		44 591	44 591		5 353	6 221	4 770	5 062	12 24	5 10 595	22 223	24 763	44 591	46 642	81.5%	133.7%	100.0%			
Total	125 677	51 359		177 036	177 036	68 031	5 840	9 445	8 977	8 341	12 353	3 12 520	23 164	32 500	50 334	62 806	87.5%	159.6%	74.0%	92.3%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditur Provincial	re Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	schedule	Departments to		by 30 September	Department by 31	by municipalities by 31 December		by municipalities by 31 March 2014		by municipalities by 30 June 2014	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014	.,			Department		Department			
			1			1	1		1]				1	1			
									1]				1	1		ļ	
1	1																					
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	1	-	-	-	-		-	-	-		
Public Works, Roads and Transport	-	1 273	1	1 273	-	-	354	1	555	-	200	- 13	-	-	1 112	-	(100.0%)	1 -	87.4%	-		
Agriculture Sport. Arts and Culture	i	-	1	724	-	-	-	1	724	-	-	1		· .	724	-	-	-	100.0%	-		
	724 162	1	1	724 162	-	· ·		1	724	_	-	1		-	724 162				100.0%	-		
Housing and Local Government Office of the Premier	162	1	1	162	-	· ·	162	1	1	_	-	1		-	162	1			100.0%	-		
Office of the Premier Other Departments	1	1	1	1	-	1	1	1	1	-	-		1] -]	-	1		1	1	-		

Unaflocated 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, DDRA Monthly reports by the reational transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In flavour provincial Treasures with expense to provide the National Treasury with a payment schedule

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Port St Johns(EC154)				Ī	Year	to date	First C	luarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes for	for the 4th Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalitie
	of 2013	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-
							Department by 30	30 September	Department by 31		Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
D thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands National Treasury (Vote 10)		+	+	+															-			
ocal Government Financial Management Grant	1 650			1 650	1 650	1 650	126	126	235	220	131	440	1 158	153	1 650	939	784.0%	(65.3%)	100.0%	56.9%		
Infrastructure Skills Development Grant	1 030			1 030	1 030	1 030	120	120	233	220	131	440	1 130	133	1 030	737	704.070	(03.370)	100.070	30.770		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)					l .		_				_	_	_									
Neighbourhood Development Partnership (Schedule 6B)	_						-				_		_						_			
Sub-Total Vote	1 650			1 650	1 650	1 650	126	126	235	220	131	440	1 158	153	1 650	939	784.0%	(65.3%)	100.0%	56.9%		
Cooperative Governance (Vote 3)	1000		-	1 000	1 000	1 000	120	120	200	220			1100	100	1 000	,,,,	701.070	(05.570)	100.070	50.770		
Municipal Systems Improvement Grant	890			890	890	890	-	98	578	200	-	137	-		578	435		(100.0%)	64.9%	48.8%		
Municipal Disaster Grant					1 .		_				_		_		-							
Municipal Disaster Revocery Grant							-				-	-	-									
Sub-Total Vote	890			890	890	890	-	98	578	200	-	137	-	-	578	435	-	(100.0%)	64.9%	48.8%	-	
Transport (Vote 37)																		· · · · · · · · · · · · · · · · · · ·				
Public Transport Infrastructure and Systems Grant							-			-	-	-	-									
Public Transport Network Operations Grant			1		-					-	-											
Rural Road Assets Management Systems Grant	-	-				-	-															
Sub-Total Vote	-	-		-		T -	-	-	-	-	-		-		-	- 1	-		-		-	
Public Works (Vote 6)		1	1	1		1				1	1							ì				i e
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	306		494	-	200		-		1 000		(100.0%)		100.0%			
Sub-Total Vote	1 000			1 000	1 000		306	-	494	-	200		-		1 000	-	(100.0%)		100.0%		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	- 1	-	-	-	-	-	-				-		- 1			
Integrated National Electrification Programme (Allocation in-kind) Grant	7 287	846		8 133	8 133	-	- 1	-	-	-	-	-	-				-		- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		1	1	-	- 1	-	-	-	-		-				-		- 1			
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-		-	-	-	-	-									
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-	-	-	-	-		-	-	-		-		-			
Sub-Total Vote	7 287	846		8 133	8 133	-	-	-	-	-	-	-	-		-		-		-	- 1	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-			
Sub-Total Vote	-	-		- 1		-			-	-	-		-	-	-	-	-		-			-
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 (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-			-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-			-	-	-	-		-		-		-			-	-		-
Sub-Total	10 827	846		11 673	11 673	3 540	432	225	1 307	420	331	576	1 158	153	3 228	1 374	249.8%	(73.5%)	91.2%	38.8%	-	-
Cooperative Governance (Vote 3)																				20.00		
Municipal Infrastructure Grant	28 366	-	<u> </u>	28 366	28 366	28 366	5 371	5 366	8 476		9 315	5 981	5 204	813	28 366	20 637	(44.1%)	(86.4%)	100.0%	72.8%		1
Sub-Total Vote	28 366		+	28 366			5 371	5 366					5 204		28 366		(44.1%)					-
Sub-Total Total	28 366			28 366				5 366					5 204		28 366		(44.1%)					ļ -
TOTAL	39 193	846		40 039	40 039	31 906	5 803	5 591	9 783	8 897	9 646	6 557	6 362	966	31 594	22 011	(34.0%)	(85.3%)	99.0%	69.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		VTC 5	penditure	9/ Change - f	om 3rd to 4th Q	% Changes fo	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	% Changes fro	Actual	Exp as % of	Exp as % of		
mansiers by Provincial Departments to municipalities (Agency services)	maiii buuget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial 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 by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
										1								1				
										1								1				
	1			4	↓	1			1			1							↓			1
Education		1	1	- 1		1	-	-	1	1	1	-	-	-	-	- 1	-	-		1		1
Health	-	-		- 1	-	-	-	-	1	1 -	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		- 1	-	-	-	-	1	1 -	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	1 400	-	1 400		1	-	-	748	4 -	172	-	-	-	920	-	(100.0%)	-	65.7%	-		1
Agriculture	-	1	1	- 1		1	-	-	1	-	1 -	-	-	-	-	- 1	-	-	-	-		1
	55	-	1	55		1	-	-	1	-	55	-	-	-	55	- 1	(100.0%)		100.0%	-		1
Sport, Arts and Culture																						
Housing and Local Government	2 417	7 500	4	2 917	-		2 417		-	-	500	-	-	-	2 917	- 1	(100.0%)		100.0%			
	2 417 - 4 400	-		2 917 - 4 800			3 000			-	500	-	-	-	2 917 - 3 000	-	(100.0%)		100.0% - 62.5%			

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 municipalifies.

Sources: DBAR Morehit yearons by the realisonal transferring follower and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasures will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nyandeni(EC155)					Voor	o date	Elrot (Quarter	Cocond	Quarter	Third (Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes (re	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annround	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
		year)	Adjustments	2013/14																	2013/14	by municipanities
	of 2013				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
D the country of							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands																						
National Treasury (Vote 10)	4.550			4.550	4.550	4.550	0.74	070				007					(10 (0))	(40.500)	05.701	05.001		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	371	372	361	361	397	397	200	201	1 329	1 330	(49.6%)	(49.5%)	85.7%	85.8%		
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	371	372	361	361	397	397	200	201	1 329	1 330	(49.6%)	(49.5%)	85.7%	85.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	504	503	-	-	165	387	222	890	890	-	34.5%	100.0%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	504	503	-	-	165	387	222	890	890	-	34.5%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-			-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant			1	-		-	-			-										-		
Sub-Total Vote	-	-	1	-		-	-		-	-	-	-	-		-	-	-		-	-	-	-
Public Works (Vote 6)		1	1																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 .	1	1 000	1.000	1 000	187	187	767	766	46	46			1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	1000		t	1 000	1 000	1 000		187			46	46		1	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	_	
Energy (Vote 29)	1000	 	1	1 000	1 000	1 000	107	107	101	700	40	40	l	 	1 000	1000	(100.076)	(100.0%)	100.076	100.076	-	
Integrated National Electrification Programme (Municipal) Grant	19 000	1	1	19 000	19 000	19 000	1		249	2 359	7 247	4 534	4 487	6 570	11 983	13 463	(38.1%)	44.9%	63.1%	70.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 671	2 206		15 877	15 877	17000	-	1	247	2 337	1 241	4 334	4 407	0 370	11 703	13 403	(30.170)	44.770	03.170	10.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 0/1	2 200		10 8//	15 877	-	-	-	-	-	-	-			-		-		-	-		
	-					l .			-						-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-		-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	32 671	2 206			34 877	19 000	-	-	249		7 247	4 534	4 487	6 570			-	44.9%	63.1%	70.9%		
	32 6/1	2 206		34 877	34 8//	19 000	-	-	249	2 359	1 241	4 5 3 4	4 487	65/0	11 983	13 463	(38.1%)	44.9%	63.1%	/0.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-		-	-		-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-		-	-		-		-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	-		-		-	- 1	-
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 (Schedule 5B)							_		_								-					
Rural Households Infrastructure Grant (Schedule 6B)		635	1	635	635	-	-			-												
Municipal Human Settlements Capacity Grant	_	1	1	1		-			1 -		-	_			-				_			
Sub-Total Vote	T	635	1	635	635	l -		1	t		-		l	1		l						-
Sub-Total	36 111	2 841		38 952	38 952	22 440	558	1 063	1 880	3 486	7 690	5 142	5 074	6 993	15 202	16 683	(34.0%)	36.0%	67.7%	74.3%		
Cooperative Governance (Vote 3)	55111	2011	†	30 732	50 752	22 440	330	7 003	. 000	3 400	, 070	5 142	30/4	5 773	10 202	10 003	(34.070)	55.070	57.770	, 4.370		
Municipal Infrastructure Grant	48 566	1	1	48 566	48 566	48 566	10 428	10 428	12 864	12 793	8 076	8 074	17 198	17 454	48 566	48 750	113.0%	116.2%	100.0%	100.4%		
Sub-Total Vote	48 566	 	1	48 566	48 566	48 566	10 428				8 076	8 074			48 566	48 750	113.0%		100.0%	100.4%		
Sub-Total Vote	48 566		1	48 566	48 566						8 076	8 074			48 566	48 750	113.0%		100.0%	100.4%		
Sub-1 otal Total	48 566 84 677		-	48 566 87 518							15 766				48 566 63 768							-
TUIdI	84 6//	2 841		1 8/518	8/ 518	/1006	10 986	; 11 491	14 /44	16 280	15 /66	13 216	1 22 212	24 44/	03 /68	00 433	41.3%	1 85.0%	89.8%	92.2%		
															ver -		a/ 01					
Total Control of Decision of the Control of the Con	Mata Books	* d'	00	Total Accessor	Year to date	*	First Quarter	I to a to a to a to a to a to a to a to	Second Quarter		Third Quarter	A street some of	Fourth Quarter	A - t 1 F		enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	J	
		Buuget	Aujusunents	2013/14	scriedule	Departments to		by 30 September	Department by 31		Department by 31	by 31 March 2014	Department by 30		Department	oy municipanties	Provincial	municipalities	Provincial	municipalities	J	
		1	1	1	1	Municipalities	September 2013	2013	December 2013	2013	March 2014	.,	June 2014	,		1	Department		Department		J	
		1	1	1	1	1	1		1	1	1		1	1		1	1]		1	J	
		1	1	1	1	1	1		1	1	1		1	1		1	1]		1	J	
		1	1	1	1	1	1		1	1	1		1	1		1	1]		1	J	
Education	-		1		-	-	-			-	-	-	-	-		-	-	-		-		
Health	_	1 -	1	1 -	-	-		1 -	1 -	-	- 1		-		-					-	J	
Social Development		1	1]]	1	1	1		1		1	1 1			1			1	J	
Public Works, Roads and Transport		569	1	569			4 312				91			1 1	4 403	1	(100.0%)]]	773.8%		J	
Agriculture			1]]	+312	1	1]			1	1 []	- 403	1 .	(100.076)] []		1	J	
Sport, Arts and Culture	300		1	300]]	1 :	1	300]]		1	1 []	300	1 .	1 :] []	100.0%	1	J	
Housing and Local Government	300		1	300	1	1	1	1	1	1	1	-	1	1 1	300	1	1]	.50.0 /s	1		
Office of the Premier	1	1	1	1	1	1	1	1	1	1	1	-	1	1 - 1	-	1	1]		1	J	
	1	1	1	1	1	1	1	1	1	1	1	-	1	1 - 1	-	1	1]		1	J	
Other Departments	1	1 -	1	1			-	1	1 -			-		-			1 -	-	-			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mhlontlo(EC156)

Eastern Cape: Miniontio(EC156)				F															*/ **			
	District	Adluster and Other	Other	Total Available		to date		Quarter		Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q		d Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalitie
	of 2013				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014		30 June 2014	Department		Department		Department			
abd-							September 2013	2013	December 2013	2013	March 2014		June 2014									
thousands lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1.00			1.750	1 650	1 650	388	387	199	199	217	217	846	617	1 650	1 419	289.9%	184.6%	100.0%	86.0%		
	1 650			1 650	1 000	1 000	388	387	199	199	217	217	840	01/	1 000	1 419	289.9%	184.0%	100.0%	80.0%		
nfrastructure Skills Development Grant	-				-	-	-	-		-	-	-	-		-		-		-			
ntegrated City Development Grant	-	-		-	-	-	-	-		-	-		-		-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-			-		-	-					
Sub-Total Vote	1 650	-		1 650	1 650	1 650	388	387	199	199	217	217	846	617	1 650	1 419	289.9%	184.6%	100.0%	86.0%		-
Cooperative Governance (Vote 3)																						
Vunicipal Systems Improvement Grant	890	-		890	890	890	-	319	18	456	114	114	757		889	890	564.0%	(100.0%)	99.9%	100.0%		
Aunicipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		-	-	-			
Vlunicipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	890	-		890	890	890	-	319	18	456	114	114	757	-	889	890	564.0%	(100.0%)	99.9%	100.0%		-
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	·		L	-			-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-		-	-	-		-		-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 025	-		1 025	1 025		329	335	336	340	112	221			881	896	(7.1%)		86.0%			1
Sub-Total Vote	1 025	-		1 025	1 025	1 025	329	335	336	340	112				881	896	(7.1%)	(100.0%)	86.0%	87.4%		
Energy (Vote 29)									1				1	1			,,	,				
Integrated National Electrification Programme (Municipal) Grant	25 000	(14 000)		11 000	11 000	11 000			1 -	2 765		2 654		3 172		8 591		19.5%	_	78.1%	4 55	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 928	4 304		18 232	18 232									1			_					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 720	- 1001		10 232	10 202			1						l .			_					
Energy Efficiency and Demand Side Management (Municipal) Grant									_													
Energy Efficiency and Demand Side Management (Eskom) Grant					-	1	-		-		-		1	1	-		-		-			
Sub-Total Vote	38 928	(9 696)		29 232	29 232	11 000	-	1	-	2 765	-	2 654	1	3 172		8 5 9 1	-	19.5%		78.1%	4 55	
Water Affairs (Vote 38)	30 720	(7 070)		27 232	27 232	11000		-		2 703		2 0 3 4	' 	3172		0371		17.370		70.170	4 3.	, -
Backlogs in Water and Sanitation at Clinics and Schools Grant												1										
					-		-	-			-				-							
Regional Bulk Infrastructure Grant	-			-	-	-	-	-		-	-	-			-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-		-	-	-	-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)												İ										
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-		-	-	-	-	-	-			-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	6 500		6 500	6 500	-	-	-	-	-	-	-	-		-		-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	L	-	-		-		
Sub-Total Vote	-	6 500		6 500	6 500		-	-			-	-	-	-	-	-	-	-	-		-	-
Sub-Total	42 493	(3 196)		39 297	39 297	14 565	717	1 041	553	3 761	443	3 206	1 707	3 788	3 420	11 797	285.3%	18.2%	23.5%	81.0%	4 55	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 221	(24 000)		13 221	13 221	13 221	3 966	3 937	1 409	6 060	7 846	11 858	-	4 765	13 221	26 620	(100.0%)	(59.8%)	100.0%	201.3%	8 09	
Sub-Total Vote	37 221	(24 000)		13 221	13 221		3 966		1 409		7 846			4 765	13 221	26 620		(59.8%)	100.0%		8 09	-
Sub-Total	37 221	(24 000)		13 221	13 221								-	4 765	13 221	26 620			100.0%		8 09	
Total	79 714	(27 196)		52 518	52 518									8 553	16 641				59.9%		12 64	
				22010	22 010			, ,,,,,	7,702	. 021	320,			. 5000			(.7.170)	. (//			i L	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fxr	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	Transferred from	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
		1		1					1	1	1	1				1	1			1		1
		1		1					1	1	1	1				1	1			1		1
						1		1														1
Education	- 1	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-		1
Health	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		1
Social Development	- 1	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	- 1	889		889	-	-	23	-	293	-	4 639		-	-	4 955	-	(100.0%)		557.4%	-		1
Agriculture	- 1	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-		1
Sport, Arts and Culture	115	-		115		-	-		-	-	115	d -	-	-	115	-	(100.0%)		100.0%			1
Housing and Local Government	60	l .		60	_	1 -	60	ıl .	1 -	1 -	1	1 .	1 -	1 .	60		,		100.0%			1
Office of the Premier						1		1	1	1	1	1					1		100.0%	1		1
Other Departments		1			-	1	1		1	1	1	1	1	1	1	1	1			1		1
Outer Departments	1			-						1			1 -							<u> </u>		1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindvebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)					Year t	o date		Quarter		Quarter	Third C	Quarter		Quarter		penditure	% Changes fr	om 3rd to 4th Q		for the 4th Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalitie
	of 2013				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department by 31 March 2014	31 March 2014	Department by 30 June 2014	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	389	390	600	599	338	337	223	287	1 550	1 613	(34.0%)	(14.7%)	100.0%	104.1%		
Infrastructure Skills Development Grant	-	2 000		2 000	2 000	2 000	-	7	583	581	1 106	1 106	311	672	2 000	2 367	(71.9%)	(39.2%)	100.0%	118.3%	1 492	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	1 550	2 000		3 550	3 550	3 550	389	396	1 183	1 180	1 444	1 443	534	960	3 550	3 980	(63.0%)	(33.5%)	100.0%	112.1%	1 492	
Cooperative Governance (Vote 3)	1 330	2 000		3 330	3 330	3 330	307	370	1 103	1 100	1,444	1443	334	700	3 330	3 700	(03.070)	(55.570)	100.070	112.170	1 472	
Municipal Systems Improvement Grant	890	-		890	890	890	-	50	356	321		162	336	216	692	749		33.4%	77.8%	84.1%	36	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	50	356	321	-	162	336	216	692	749	-	33.4%	77.8%	84.1%	36	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Dublic Transport Network Operations Crant	1	1		-	-	-		-	-	-	-	-	-		-				-	-		
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant	1	-		-	-	-	-	-		-	-	-	-						-	-		
Sub-Total Vote	-	1	l	1	-	-	-	-	-			-	-	1 1		-	-	 	-			
Public Works (Vote 6)	1	† ·	1	†	-	-	-	-	· ·		-	-	-		-	<u> </u>		†	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	400	2 021	407	2 342	193	2 157		2 119	1 000	8 638	(100.0%)	(1.8%)	100.0%	863.8%		
Sub-Total Vote	1 000			1 000	1 000	1 000	400		407	2 342	193	2 157	-	2 119	1 000	8 638	(100.0%)	(1.8%)	100.0%	863.8%	- 1	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	95 000			98 678	98 678	98 678	-	3 206	-	8 864	-	1 743	13 444	16 820	13 444	30 632	-	865.2%	13.6%	31.0%	12 921	
Integrated National Electrification Programme (Allocation in-kind) Grant	39 642	(11 110)		28 532	28 532	-	-	-	-	-	-	-	-	•					-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	(5 000)		-	-	-	-	2 219	-	1 696	-	-	-	403	-	4 318	-	-	-	-	4 426	
Sub-Total Vote	139 642	(12 432)	1	127 210	127 210	98 678	-	5 424	-	10 560	-	1743	13 444	17 222	13 444	34 949	-	888.3%	13.6%	35.4%	17 347	
Water Affairs (Vote 38)	107012	(12 452)	<u> </u>	127210	127210	70 070		0 121		10 000		1740	10 111		10 111		·	000.570	15.070	55.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-													-		
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-		-		-				-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		·	-		-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-		-	-		-		-	-	·		-	-	
2013 Africa Cup of Nations Host City Operating Grant					_		_						_			l .			_	_		
2014 African Nations Championship Host City Operating Grant	-	_		_	_	-	-	_	_	-	_	-	-		_		-		_	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	6 500		6 500	6 500	-	-	-	-	-	-	-	-	•					-	-		
Municipal Human Settlements Capacity Grant	-	ļ				-	-	-	-	-	-	-				ļ	-	ļ	-	-		
Sub-Total Vote Sub-Total	143 082	6 500		6 500 139 150	6 500 139 150		789	7 892	1 946	14 403	1637	5 505	14 314	20 517	18 686	48 316	774.4%	272.7%	17.9%	46.4%	18 875	
Cooperative Governance (Vote 3)	143 082	(3 932)	1	139 150	139 150	104 118	/89	/ 892	1 946	14 403	1 637	5 505	14 314	20 517	18 686	48 316	1/4.4%	212.1%	17.9%	40.4%	18 8/5	-
Municipal Infrastructure Grant	68 872	(5 000)		63 872	63 872	63 872	20 101	11 348	2 322	26 299	24 561	24 108	16 888	34 213	63 872	95 968	(31.2%)	41.9%	100.0%	150.3%	28 566	
Sub-Total Vote	68 872		d	63 872	63 872	63 872				26 299	24 561	24 108	16 888		63 872	95 968	(31.2%)			150.3%	28 566	-
Sub-Total Sub-Total	68 872	(5 000))	63 872	63 872	63 872	20 101	11 348	2 322	26 299	24 561	24 108	16 888	34 213	63 872	95 968	(31.2%)	41.9%	100.0%	150.3%	28 566	-
Total	211 954	(8 932))	203 022	203 022	167 990	20 890	19 240	4 268	40 703	26 198	29 612	31 202	54 730	82 558	144 285			49.1%	85.9%	47 441	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2013/14	scnedule	Departments to		by municipalities by 30 September	Department by 31	by municipalities by 31 December		by municipalities by 31 March 2014		by 30 June 2014	Department	by municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014]			Department		Department			
		1]]		
		1]]		
Education	+	1	1	1				1	1							1	1	1				
Education Health	1	1		1	1	1	1	1	-	-	-	-]	-] -]	-	1	-	1	1]		
Realth Social Development		1 :			1	1 - [1	1 :		-					-	1		1 :	1			
Public Works, Roads and Transport	1 :	38 290		38 290]	-	29 080	1 :	2 335		6 105				37 520	1	(100.0%)		98.0%] []		
Agriculture]				- 333		- 103]	(100.0%)	1 :	36.0 /2] []		
Sport, Arts and Culture	1 714	-		1 714	-	-	1 714	-	-	-	-	-	-	-	1 714	-	-	-	100.0%	-]		
Housing and Local Government	117	200 000	1	200 117	-	-	117	-	160 000	-	-	-	-	-	160 117	-	-	-	80.0%	-]		
Office of the Premier	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: O .R. Tambo(DC15)

Eastern Cape: O.R. Tambo(DC15)				ı	Voor	o date	Eirot (Quarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	on dituro	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	Jeu,	riajasiments	2010/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by manicipanics
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2013		December 2013	2013	March 2014	31 march 2014	June 2014	30 Julie 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	march 2014		Julie 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	319	319	194	193	148	148	839	839	1 500	1 500	466.9%	465.9%	100.0%	100.0%	33	
Infrastructure Skills Development Grant				-		-	-	-	-	-	-	-	-						-	-		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	319	319	194	193	148	148	839	839	1 500	1 500	466.9%	465.9%	100.0%	100.0%	33	-
Cooperative Governance (Vote 3)															417							
Municipal Systems Improvement Grant	890	-		890	890	890	-	239	-	-	-	178	417	473	417	890	-	165.4%	46.9%	100.0%		
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Sub-Total Vote	890	-		890	890	890	-	239	-	-	-	178	417	473	417	890	-	165.4%	46.9%	100.0%		
Transport (Vote 37)	070			070	070	070	-	239			-	1/0	41/	4/3	417	070		103.476	40.770	100.0%		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant														1								
Rural Road Assets Management Systems Grant	2 290			2 290	2 290	2 290	203		236	1 333			781	1	1 220	1 333	1] []	53.3%	58.2%	770	
Sub-Total Vote	2 290	ļ -	 	2 290	2 290			ļ	236		-		781	1	1 220		· ·	-	53.3%			-
Public Works (Vote 6)	2270			2 270	2270	2270	203		230	. 333			701		. 220	. 333			33.370	33.270	770	
Expanded Public Works Programme Integrated Grant (Municipality)	5 870			5 870	5 870	5 870	-	3 076	3 075	1 823	-	561	864	3 165	3 939	8 625	-	464.5%	67.1%	146.9%		
Sub-Total Vote	5 870			5 870	5 870		-	3 076				561			3 939			464.5%			-	
Energy (Vote 29)	1																					
Integrated National Electrification Programme (Municipal) Grant				-		-	-	-	-	-	-	-	-						-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-		-	-	-	-	-	-	-	-						-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	-		-		-	-	-		-	-	-	-	-		-	-		-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-			-		
Regional Bulk Infrastructure Grant	200 000	(71 103)		128 897	128 897	-	-	-	-	-	-	-	-			-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	3 000		13 000	13 000	13 000	1 185	-	415	-	-	-	11 400	8 809	13 000	8 809	-		100.0%	67.8%	1 700	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)		250	250	-	98	-		-	-	-			-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	14 886	-		14 886	14 886	14 886	98	-	1 672	-	1 530	-	11 529	10 205	14 829	10 205	653.5%	- 1	99.6%	68.6%		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	225 186	(68 153)		157 033	157 033	27 886	1 283	-	2 087	-	1530	-	22 929	19 014	27 829	19 014	1398.6%	-	99.8%	68.2%	1 700	
Sport and Recreation South Africa (Vote 19)	223 100	(00 133)	,	137 033	137 033	27 000	1 203		2 007	-	1 330	-	22 727	17014	21 027	17014	1370.070	-	77.070	00.270	1700	
2013 Africa Cup of Nations Host City Operating Grant						_																
2014 African Nations Championship Host City Operating Grant														1								
Sub-Total Vote		-					-				-		-	-							-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000		-	-								-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	4 000			4 000	4 000	4 000		-	-	-	-		-	-	-	-	-		-		-	-
Sub-Total	239 736	(68 153))	171 583	171 583	42 436	1 805	3 635	5 592	3 350	1 678	887	25 830	23 491	34 905	31 362	1439.3%	2548.3%	82.3%	73.9%	2 503	-
Cooperative Governance (Vote 3)	1																					
Municipal Infrastructure Grant	648 134	-		648 134	648 134	648 134	219 924	181 936	115 219	241 806	72 375	72 436	240 616	331 377	648 134	827 554	232.5%	357.5%	100.0%	127.7%	166 201	
Sub-Total Vote	648 134		1	648 134	648 134		219 924		115 219		72 375			331 377	648 134	827 554	232.5%				166 201	-
Sub-Total	648 134 887 870			648 134 819 717	648 134 819 717		219 924 221 729				72 375 74 053				648 134	827 554 858 917						-
Total	88/8/0	(68 153)	11	819/1/	819 /1/	690 570	221 /29	1 180 5/0	120 811	240 155	/4 053	73 323	266 446	334 868	683 039	838 917	259.8%	384.0%	98.9%	124.4%	108 /04	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	VTC	enditure	9/ Chang: - f	om 3rd to 4th Q	8/ Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Y ID Exp Actual expenditure	Actual expenditure	% Changes fre	Actual	% Changes Exp as % of	Exp as % of	1	
	mum Duaget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		_				Departments to		by 30 September	Department by 31		Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
	1					1	1		1	1	1					1	1		1	1		
	1					1	1		1	1	1					1	1		1	1		
Education	 	 	†	l .				 					_				l .		<u> </u>			
Health	1	3 000	1	3 000	-	1	1 782	1 .	1]	5 253] []	1		7 035	1	(100.0%)	J II	234.5%] [
Social Development	1	3 000]		1 :] []	3 253] []]		. 033]	(1.00.076)] []	2.54.576] [
Public Works, Roads and Transport	1	1 900	1	1 900		1			782]			782] .		41.2%]		
Agriculture	1			- 500	-	_			-						-				-			
Sport, Arts and Culture	1 027	-		1 027	-	-	-	-	1 027	-	-	- 1	-	-	1 027	-	-	-	100.0%	-		
Housing and Local Government	-	-		- 1	-	-	-	-	-	-	-	- 1	-	-		-	-	-	-	-		
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Other Departments	1 -	1 -	1			-	-		-	-		-	-	-		-			-			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

Eastern Cape: Matatiele(EC441)				ĺ	Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	y municipalitie
	of 2013				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	144	144	740	740	85	96	581	571	1 550	1 550	583.5%	494.3%	100.0%	100.0%		
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	144	144	740	740	85	96	581	571	1 550	1 550	583.5%	494.3%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 330	144	144	740	740	03	70	301	371	1 330	1 330	303.370	474.370	100.0%	100.0%		-
Municipal Systems Improvement Grant	890			890	890	890	-	-	54	242	196	196	640	452	890	890	226.5%	130.9%	100.0%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	54	242	196	196	640	452	890	890	226.5%	130.9%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-				-			-		
Rural Road Assets Management Systems Grant	1	1			-		1	1		_	_	1	1	1 1	-		1			-		
Sub-Total Vote	<u> </u>	l		-		i -	· ·	ļ	 	-	-	†	-	1		· ·	· ·	† - -	-	-	-	
Public Works (Vote 6)								İ						1		İ		İ			İ	
Expanded Public Works Programme Integrated Grant (Municipality)	3 946	-		3 946	3 946	3 946	44	53	45	2 365	137		3 720	10 225	3 946	15 098	2615.3%	316.5%	100.0%	382.6%		
Sub-Total Vote	3 946	-		3 946	3 946	3 946	44	53	45	2 365	137	2 455	3 720	10 225	3 946	15 098	2615.3%	316.5%	100.0%	382.6%	-	
Energy (Vote 29)				40.000	****																	
Integrated National Electrification Programme (Municipal) Grant	10 000	(4.00.0		10 000	10 000	10 000	-	951	-	1 747	971	230	5 526	5 940	6 497	8 867	469.1%	2482.9%	65.0%	88.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	38 524	(1 294)		37 230	37 230	-	-	-	-	-	-	-	-				-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1			-		1	1		_	_	1	1	1 1	-		1			-		
Energy Efficiency and Demand Side Management (Eskom) Grant]		1 .			-	1			-	:		1 :				
Sub-Total Vote	48 524	(1 294)		47 230	47 230	10 000	-	951	-	1 747	971	230	5 526	5 940	6 497	8 867	469.1%	2482.9%	65.0%	88.7%	- 1	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	1	-		-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	1	1			-	-	-	-	-	-	-	1	1	1 1	-		-	1	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-						-					:		1 :				
Sub-Total Vote	† · · · · · · · · · · · · · · · · · · ·	-		-	-	-	-	-	-	-	-	-	-		-	·	-	† · · · · · · · · · · · · · · · · · · ·	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	1	-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	ļ	-	·	-	-		
Sub-Total Vote Human Settlements (Vote 31)	1	-		-	-	-	-	-	-	-		-	-	-	-	· ·	-	 	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)		6 500		6 500	6 500	-	1	1			-				-	:		1 :				
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	6 500		6 500	6 500		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	54 910	5 206		60 116	60 116	16 386	188	1 147	839	5 093	1 389	2 977	10 467	17 188	12 883	26 405	653.6%	477.4%	78.6%	161.1%		
Cooperative Governance (Vote 3)	40 457			40 457	40 457	40 457	16 634	10 700		11 630	7 932	6 794	15.004	20.733	40 457	51 800	100 000	201.101	100 000	100 000	11 728	
Municipal Infrastructure Grant Sub-Total Vote	40 457 40 457	-	-	40 457 40 457	40 457 40 457	40 457 40 457	16 634 16 634	12 700 12 700	-	11 630 11 630	7 932 7 932		15 891 15 891	20 677 20 677	40 457 40 457	51 800 51 800	100.3%	204.4%	100.0%	128.0% 128.0%	11 728	
Sub-Total Sub-Total	40 457		1	40 457 40 457	40 457					11 630	7 932				40 457						11 728	
Total	95 367			100 573	100 573						9 321				53 340						11 728	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th 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		by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	.,	June 2014	, 2014		1	Department		Department			
Education									1				-									
Education	-	1		- 1	-	1	1	-	-	_	-	1	1		-	-	_	1	-	-		
Health Social Development						1	1 :			1			1] [] []		
Public Works, Roads and Transport		2 204		2 204	-		-		542	_	1 264				1 806	-	(100.0%)		81.9%	_		
Agriculture	-			-	-	-	-	-	-	-	-	-	-		-	-		-	-	-		
Sport, Arts and Culture	288	-		288	-	-	-	-	-	-	288	-	-		288		(100.0%)	-	100.0%	-		
Housing and Local Government	3 692	2 000		5 692	-	-	2 692	-	2 000	-	-	-	-		4 692	-	-	-	82.4%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	1 -	1		-	-	-	-			-					-	-					

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Umzimvubu(EC442)

Eastern Cape: Umzimvubu(EC442)					Voor	o date	Eirot (Quarter	Cocond	I Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	on dituro	9/ Changes fr	om 3rd to 4th Q	9/ Changas	for the 4th Q	Approved	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013		December 2013		March 2014	31 march 2014	June 2014	30 3016 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	march 2014		Julie 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	114	165	577	577	294	295	563	513	1 548	1 550	91.5%	74.1%	99.9%	100.0%		
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	114	165	577	577	294	295	563	513	1 548	1 550	91.5%	74.1%	99.9%	100.0%	-	-
Cooperative Governance (Vote 3)																					_	
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	138	146	207	207	452	538	797	890	118.4%	160.2%	89.6%	100.0%	5	
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Sub-Total Vote	890	-		890	890	890	-	-	138	146	207	207	452	538	797	890	118.4%	160.2%	89.6%	100.0%	5	
Transport (Vote 37)	890	-		890	890	890	-	-	138	146	207	201	452	538	191	890	118.4%	100.2%	89.0%	100.0%	3	-
Public Transport Infrastructure and Systems Grant																						
Public Transport Initiastructure and Systems Grant Public Transport Network Operations Grant							1				-						1	1 :	1	1		
Rural Road Assets Management Systems Grant							1								-		1	1 .	1	1		
Sub-Total Vote	-	ļ -	1	· .	-	-	· ·	· .	ļ -	 	-	†	-	1	-	·	· ·	† <u>-</u>	-	l -	-	-
Public Works (Vote 6)	1		1	1					1									<u> </u>				
Expanded Public Works Programme Integrated Grant (Municipality)	1 220			1 220	1 220	1 220		312	648	570		403	439		1 087	1 285		(100.0%)	89.1%	105.3%		
Sub-Total Vote	1 220		1	1 220	1 220			312				403			1 087	1 285		(100.0%)	89.1%		-	
Energy (Vote 29)			1	1									1					1				
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	-	35 000	17 500	-	-		-	298	17 500	35 298			87.5%	176.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	35 292	(14 285)		21 007	21 007	-	-			-	-		-						-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	55 292	(14 285))	41 007	41 007	20 000	-	35 000	17 500	-	-	-	-	298	17 500	35 298	-	-	87.5%	176.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-				-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-				-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote		-		-		-	-	-	-	<u> </u>	-	-	-	-		· · · · · · · · · · · · · · · · · · ·	-		-	-		
Sport and Recreation South Africa (Vote 19)	-	-			-	_	-	-				-	-				-	·	-	-		
2013 Africa Cup of Nations Host City Operating Grant											-											
2014 African Nations Championship Host City Operating Grant																		1				
Sub-Total Vote	-			-								ļ .	-					 				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	_	-	-			-	-						-					
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-			-	-		-						-			
Municipal Human Settlements Capacity Grant				-	-	-	-	-		-	-		-						-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	58 952	(14 285)		44 667	44 667	23 660	114	35 477	18 863	1 292	501	904	1 454	1 349	20 932	39 022	190.2%	49.2%	88.5%	164.9%	5	-
Cooperative Governance (Vote 3)			1																			
Municipal Infrastructure Grant	40 066	-	1	40 066	40 066	40 066	10 058	9 001	-	15 637	13 789		16 219	9 541	40 066	46 915	17.6%	(25.1%)	100.0%	117.1%	18 118	
Sub-Total Vote	40 066		ļ	40 066	40 066	40 066				15 637	13 789				40 066	46 915	17.6%					
Sub-Total	40 066			40 066	40 066					15 637	13 789			9 541	40 066	46 915	17.6%		100.0%	117.1%		-
Total	99 018	(14 285)	1	84 733	84 733	63 726	10 172	44 478	18 863	16 929	14 290	13 640	17 673	10 890	60 998	85 937	23.7%	(20.2%)	95.7%	134.9%	18 123	<u> </u>
							T		l				T =		ver -			2-11- 40- 0				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual avnes 2	Second Quarter Actual expenditure	Actual avnone	Third Quarter	Actual avacance	Fourth Quarter	e Actual expenditure		enditure Actual expenditure	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	ļ .	
iransiers by riovincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of 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 by 30		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
						1	1									1	1		1	1		
						1	1									1	1		1	1		
Education	+	1	1	1				1	1	1	1	1		1				1		-		
Education Health	1	1		1	-	1	1	1	1			1	1	1		1	1 -	1	1	1		
Health Social Development	1	1		1	-	1	1	1	1	1		1	1	1		1	1 -	1	1	1		
Social Development Public Works, Roads and Transport	1	1 660	1	1 660	-	1	1	1	301	1	1 359]	1	1	1 660	1	(100.0%)	J	100.0%	1		
Agriculture	1	1 660		1 660	-	1	1	1	301	1	1 359	1	1	1	1 660	1	(100.0%)	ή	100.0%	1 -		
Sport, Arts and Culture	141	1 - 1		141]	1 :	1 :	1	1 :	141	1 :	1		141]	(100.0%)		100.0%]		
Housing and Local Government	162	3 000	1	3 162		1	1 162	1	3 000	1 .	"	1 :	1		4 162	1	(1.00.076)	1 :	131.6%			
Office of the Premier		-		-					-				1		-							
Other Departments	2 150	450		2 600	-	-	2 000	-	-		-				2 000			-	76.9%			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbizana(EC443)

Eastern Cape: Mbizana(EC443)					Voor	o date	First (Quarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annround	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available									
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities						
	of 2013	Jeu.,	riajasiments	2010111	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010114	by mamorpanae.
	012015				Schodolo	uncor grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	manicipantics	Department	manicipanies	Department	manicipanics		
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	884	858	152	152	211	211	303	1 196	1 550	2 417	43.6%	466.9%	100.0%	155.9%	906	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-	-	-	-	-	-	-				-	-	-	455.00		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	884	858	152	152	211	211	303	1 196	1 550	2 417	43.6%	466.9%	100.0%	155.9%	906	-
Municipal Systems Improvement Grant	890			890	890	890				25		29	684	659	684	714		2135.6%	76.9%	80.2%	458	
Municipal Disaster Grant	070			070	070		-	1	-	23		21	004	037	004	/14	-	2133.070	70.770	00.270	430	
Municipal Disaster Grant Municipal Disaster Revocery Grant																		:				
Sub-Total Vote	890			890	890	890			-	25		29	684	659	684	714		2135.6%	76.9%	80.2%	458	
Transport (Vote 37)	0,0			0,0	0,0	0,0				- 25			001	007				2100.070	70.770	00.270	400	
Public Transport Infrastructure and Systems Grant					-	_	_			_							_		_			
Public Transport Network Operations Grant				-		-	-			-			-								ļ	
Rural Road Assets Management Systems Grant				-		-	-			-			-									
Sub-Total Vote	-	-			-	-	-	ļ .	-	-	-	-	-		-	-	-		-	-	-	-
Public Works (Vote 6)	1			1		i e		İ	1			1				i i		i				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	231	412		399	149		117	31	918	1 250	(21.5%)	(92.4%)		125.0%	250	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	231	412	421	399	149	407	117	31	918		(21.5%)	(92.4%)	91.8%	125.0%	250	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	9 885	-	3 576		6 249	-	1 771		21 480	-	(71.7%)	-	107.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 905	690		16 595	16 595	-	-	-	-	-		-	-				-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	35 905	690		36 595	36 595	20 000	-	9 885	-	3 576	-	6 249	-	1 771	-	21 480	-	(71.7%)	-	107.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-				-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-				-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-				-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-		-	-	-				-			-	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant		-			-	-	-	1				-							-	-		
Sub-Total Vote						-	-			-				-				-				
Human Settlements (Vote 31)							-						_			-		-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)							_						_									
Rural Households Infrastructure Grant (Schedule 6B)		631		631	631		-		-				-						-			
Municipal Human Settlements Capacity Grant					_	-	-		-	-		-	-						-			
Sub-Total Vote	-	631		631	631	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total	39 345	1 321	1	40 666	40 666	23 440	1 115	11 155	573	4 153	360	6 896	1 104	3 657	3 152	25 861	206.7%	(47.0%)	13.4%	110.3%	1 614	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 297	-		40 297	40 297	40 297	7 235	8 020		7 874	7 468		13 794	20 033	40 297	44 249	84.7%	140.7%		109.8%	4 086	
Sub-Total Vote	40 297			40 297	40 297						7 468				40 297		84.7%			109.8%		-
Sub-Total	40 297			40 297	40 297						7 468				40 297	44 249	84.7%					
Total	79 642	1 321		80 963	80 963	63 737	8 350	19 175	12 373	12 027	7 828	15 218	14 898	23 690	43 449	70 110	90.3%	55.7%	68.2%	110.0%	5 700	-
					Year to date		First Quarter		Second Quarter		Third Quarter	ļ	Fourth Quarter	1		penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustilients	2013/14	scriedale	Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2014		by 30 June 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	.,	June 2014	,			Department		Department			
	1					1	1		1	1			1				1	1	1		J	
	1					1	1		1	1			1				1	1	1		J	
	1	1	1	1				1				1										
Education	1	1		1	-	-	-	1	-	-	-	1	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development	-	-		-	-	-	-	1	1 -	-	-	-	-	-	-	-		-	-	-	J	
Public Works, Roads and Transport	-	1 340	1	1 340	-	-	584	1 -	1 -	-	739	1	-	-	1 323		(100.0%)	1 -	98.7%	-	J	
Agriculture		1		206	-	-	-	1	1	-	206	-	-	-	-	-	(100.0%)	-	100.0%	-	J	
Sport, Arts and Culture Housing and Local Government	206	1		206 117	-	1	117	1	1	1		1	1	-	206 117	- 1	(100.0%)	1	100.0%	-	J	
Housing and Local Government Office of the Premier	117	1		117	-	1	117	1	1	1	-	1	1	-	117	- 1			100.0%	-	J	
Office of the Premier Other Departments	1	1		1	-	1	1	1	1	1	-	1	1			- 1	1	1	1	1		
	1 -	1	1	1 -	-	1	1	1 -	1	1	-	1 -	1 -	- 1	-	1 - 1		1 -				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ntabankulu(EC444)					Year t	a data	First C	Quarter	Cocond	Ouestes	Third	Quarter	Fourth	Ouestes	YTD Exp	on dituro	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by manicipanties
	01 2013				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	01 march 2014	June 2014	SO Sunc 2014	Бершинен		Беранинен		Department			
R thousands							September 2015	2010	December 2010	2010	march 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	539	99	575	1 015	75	74	461	487	1 650	1 675	514.7%	555.4%	100.0%	101.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-		-	-	-	-				-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-				-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-		-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	539	99	575	1 015	75	74	461	487	1 650	1 675	514.7%	555.4%	100.0%	101.5%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		157		305	11	306	790	135	801	901	7081.8%	(55.9%)	90.0%	101.3%		
Municipal Disaster Grant	070	-		070	090	090		137		303	- 11	300	790	133	001	901	7001.070	(33.970)	90.0%	101.376		
Municipal Disaster Grant Municipal Disaster Revocery Grant		-			-	-		-		-		-							-	-		
Sub-Total Vote	890			890	890	890		157		305	11	306	790	135	801	901	7081.8%	(55.9%)	90.0%	101.3%		
Transport (Vote 37)	670	-		670	070	070		137		303		300	770	133	001	701	7001.070	(33.770)	70.070	101.370		
Public Transport Infrastructure and Systems Grant							_										_					
Public Transport Network Operations Grant										1								:				
Rural Road Assets Management Systems Grant				-		-	-		-	-							-					
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)	1		1	1									1					i				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	309	206	303	304	299		89	304	1 000	1 113	(70.2%)	1.8%		111.3%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	309	206	303	304	299	299	89	304	1 000	1 113	(70.2%)	1.8%	100.0%	111.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	4 500	4 500	4 500	11 620	7 120	-	3 880	16 120	20 000	(100.0%)	(45.5%)	80.6%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 750	(9 803)		13 947	13 947	-	-	-	-	-	-	-	-	-		-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	-	-				-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-	-	-				-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-		-	-			-	-		-	-		
Sub-Total Vote	43 750	(9 803))	33 947	33 947	20 000	-	4 500	4 500	4 500	11 620	7 120	-	3 880	16 120	20 000	(100.0%)	(45.5%)	80.6%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-	-					-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-					-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-			-				-							-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-			-				-							-	-		
Municipal Water Infrastructure Grant (Schedule 6B)						_	_										_					
Sub-Total Vote		-						l				l								-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-		-			-							-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-				-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote		-			-	-	-		-		-	-				-	-	-	-	-	-	-
Sub-Total	47 290	(9 803)	4	37 487	37 487	23 540	848	4 962	5 378	6 124	12 005	7 799	1 340	4 805	19 571	23 689	(88.8%)	(38.4%)	83.1%	100.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 271			24 271	24 271	24 271	9 794	9 771	1 625	1 625	4 354	4 354	8 498	8 588	24 271	24 338	95.2%	97.2%	100.0%	100.3%		
Municipal Intrastructure Grant Sub-Total Vote	24 271	-	 	24 271	24 271						4 354				24 271	24 338 24 338	95.2% 95.2%					
Sub-Total Sub-Total	24 271		1	24 2/1	24 271	24 271					4 354				24 271	24 338 24 338	95.2% 95.2%					-
Total	71 561		1	61 758							16 359				43 842		(39.9%)					-
i otal	,1361	(7 803)	ri .	01/38	01/38	7,011	10 042	1 14 /33	, 003	, , , , , , , , , , , , , , , , , , , ,	10 337	12 133	7 030	1 13 373	45 042	40 027	(37.770)	10.2%	71.770	100.5%		
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	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 by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1				1	unicipanites	picinoci 2013	20.0	_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.0			00.00 20.4				Separament	1	Department			
	1				1	1	1			1								1	1			
	1				1	1	1			1								1	1			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1			-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Social Development																		1				
	-	399		399	-	-	76	-	-	-	315	-	-	-	391	-	(100.0%)	-	98.0%	-		
Social Development Public Works, Roads and Transport Agriculture		399			-	-	76	-	-	-	-	-	-	-	-	-		-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 202	399 - -		399 - 202	-	-	76 - -	-	:	-	315 - 202	-	-	-	391 - 202		(100.0%) - (100.0%)		100.0%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 202 40	399 - - -			- - -	-	76 - - 40	-	-	-	-	-	- - -	- - -	-			-	-	- - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 202 40	399 - - - -			-	-	76 - - 40	- - - -	- - - -	-	202	-	- - - -		202			-	100.0%	- - - -		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Alfred Nzo(DC44)

Eastern Cape: Alfred Nzo(DC44)				ı	Year t	o doto	First (Quarter	Cocond	Quarter	Third	Quarter	Equath	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands							·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	229	213	599	600	248		424	356	1 500	1 418	71.0%	43.0%		94.5%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	2 000		2 000	2 000	2 000	121	248	384	383	363	364	1 132	1 502	2 000	2 497	211.8%	312.6%	100.0%	124.8%	1 379	
	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	1 500	2 000		3 500	3 500	3 500	350	461	983	982	611	613	1 556	1 858	3 500	3 914	154.7%	203.0%	100.0%	111.8%	1 379	
Cooperative Governance (Vote 3)	1 300	2 000		3 300	3 300	3 300	330	401	703	702		613	1 330	1 030	3 300	3714	134.776	203.0%	100.0%	111.070	13/7	-
Municipal Systems Improvement Grant	890			890	890	890	-	121	530	742	-	30	210	232	740	1 125	_	675.2%	83.1%	126.4%		
Municipal Disaster Grant	_				_		-		-	-			_							-		
Municipal Disaster Revocery Grant				-	-	-	-			-			-						-	-		
Sub-Total Vote	890	-		890	890	890	-	121	530	742	-	30	210	232	740	1 125	-	675.2%	83.1%	126.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-		-	-	-	-	-	-	-	-						-	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	- 1	-		-		-	-]	
Rural Road Assets Management Systems Grant	1 795	-	1	1 795	1 795	1 795	393	983	316	553	-	(286)	425	639	1 134	1 889	-	(323.4%)		105.2%		
Sub-Total Vote	1 795	-		1 795	1 795	1 795	393	983	316	553	-	(286)	425	639	1 134	1 889	-	(323.4%)	63.2%	105.2%	-	-
Public Works (Vote 6)																			400.000			
Expanded Public Works Programme Integrated Grant (Municipality)	5 780 5 780	-	-	5 780	5 780	5 780	-	2 356	4 694	2 334	1 086		-	2 260	5 780	9 249	(100.0%)	(1.7%)	100.0%	160.0%		
Sub-Total Vote	5 780	ļ	l	5 780	5 780	5 780	-	2 356	4 694	2 334	1 086	2 299	-	2 260	5 780	9 249	(100.0%)	(1.7%)	100.0%	160.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	1					-							-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	1		-		1	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Warnapar) Grant																		:				
Sub-Total Vote		-				-	-								-					-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-			-			-						-	-		
Regional Bulk Infrastructure Grant	99 300	28 640		127 940	127 940		-			-			-						-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	(5 000)		10 000	10 000	10 000	-	5 924	-	7 842	1 121	4 879	5 835	(6 807)	6 956	11 839	420.5%	(239.5%)	69.6%	118.4%	3 685	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(100)		200	200	-	-	-	-	-	-	-	-						-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	15 218	-		15 218	15 218	15 218	-	-	889	6 677	2 872	6 866	10 722	3 079	14 483	16 622	273.3%	(55.2%)	95.2%	109.2%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		-	-		
Sub-Total Vote	129 818	23 540		153 358	153 358	25 218	-	5 924	889	14 519	3 993	11 745	16 557	(3 728)	21 439	28 461	314.7%	(131.7%)	85.0%	112.9%	3 685	-
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 (Schedule 5B)	4 000			4 000	4 000	4 000	_						_							_		
Rural Households Infrastructure Grant (Schedule 6B)	4 000					- 1000	_			_			_				_			-		
Municipal Human Settlements Capacity Grant					_		-			-			-							-		
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	-	-		-		-	-	-	-
Sub-Total	143 783	25 540		169 323	169 323	41 183	743	9 846	7 412	19 131	5 690	14 401	18 748	1 261	32 593	44 638	229.5%	(91.2%)	79.1%	108.4%	5 064	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	354 885	-		354 885	354 885	354 885	146 755	74 545	40 271	87 283	87 357		80 502	112 558	354 885	322 710	(7.8%)	132.9%		90.9%		
Sub-Total Vote	354 885			354 885	354 885						87 357				354 885		(7.8%)					-
Sub-Total	354 885			354 885	354 885					87 283	87 357				354 885		(7.8%)					-
Total	498 668	25 540		524 208	524 208	396 068	147 498	84 391	47 683	106 414	93 047	62 725	99 250	113 819	387 478	367 349	6.7%	81.5%	97.8%	92.7%	5 064	-
					Wasse day		Fi 0		0		Third Own		Founds Own		VTP 5	penditure	9/ Change - fee	om 3rd to 4th Q	N Char	for the 4th Q		
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	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter	Actual expenditure	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main buuget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	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 by 30	by 30 June 2014	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
	1					1	1			1						1	1	1		l l		
	1					1	1			1						1	1	1				
Education	1	1	1	1			1	1	1	1		1				1		1				
Health		1]	-	_	1 790	1	1	1	632	_	-		2 422	1	(100.0%)	1]		
Social Development	1	1		1		1	1 /90	1	1	1	632	1		1	2 422	1	(100.0%)	1]		
Public Works, Roads and Transport	1	218		218]	1	1	1	1	208	1			208	1 :	(100.0%)		95.4%]		
Agriculture	1	210		- 210]]	1 :	1 :]	- 200	1 - 1] []	-]	(1.03.076)] [33.4%] []		
Sport, Arts and Culture	-	-		- 1	-	-	-	-	-	-	-	-	-	-		-	-	-	-			
Housing and Local Government	85	-		85	-	-	85	-	-	-	-	-	-	-	85	-	-	-	100.0%			
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-]	ļ	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		-		