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

#### CONSOLIDATION FOR FREE STATE

| CONSCEDENCE OF THE STATE  |                   |                 |             |                  | 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                        |                         | 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   | 36 850            |                 |             | 36 850           | 36 850           | 36 850                           | 9 424                                   | 9 412                   | 10 292                            | 9 186                  | 5 998                          | 6 165              | 10 039                        | 8 865              | 35 753             | 33 629             | 67.4%                    | 43.8%           | 97.0%                    | 91.3%          |                 |                   |
| Infrastructure Skills Development Grant   | 30 630            |                 |             | 30 630           | 30 630           | 30 630                           | 7 424                                   | 9412                    | 10 292                            | 9 100                  | 3 990                          | 0 103              | 10 039                        | 0 000              | 30 703             | 33 029             | 07.470                   | 43.0%           | 97.070                   | 91.370         |                 |                   |
| Integrated City Development Grant   | -                 |                 |             |                  |                  |                                  | -                                       | -                       |                                   |                        |                                |                    |                               |                    |                    |                    |                          |                 |                          |                |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)   | 715               | (615)           |             | 100              | 100              | 100                              | 50                                      | 100                     | -                                 |                        | -                              | 1                  | 50                            | · ·                | 100                | 100                | -                        | 1               | 100.0%                   | 100.0%         |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)   | 1 750             | (347)           |             | 1 403            | 1 403            | 100                              | -                                       | 100                     |                                   |                        |                                |                    |                               |                    | 100                |                    |                          |                 | 100.070                  | 100.070        | l               |                   |
| Sub-Total Vote  | 39 315            | (962)           | 1           | 38 353           | 38 353           | 36 950                           | 9 474                                   | 9 512                   | 10 292                            | 9 186                  | 5 998                          | 6 165              | 10 089                        | 8 865              | 35 853             | 33 729             | 68.2%                    | 43.8%           | 97.0%                    | 91.3%          | -               | -                 |
| Cooperative Governance (Vote 3)   |                   |                 |             |                  |                  | 1                                |   |                         |                                   |                        |                                |                    |                               |                    |                    |                    |                          |                 |                          |                |                 |                   |
| Municipal Systems Improvement Grant   | 20 470            | -               |             | 20 470           | 20 470           | 20 470                           | 424                                     | 3 305                   | 2 058                             | 3 739                  | 2 373                          | 5 159              | 7 308                         | 6 747              | 12 163             | 18 950             | 208.0%                   | 30.8%           | 59.4%                    | 92.6%          |                 |                   |
| Municipal Disaster Grant  | -                 | -               |             | -                | -                |                                  | -                                       |                         | -                                 | -                      | -                              | -                  | -                             |                    | -                  |                    | -                        |                 | -                        | -              |                 |                   |
| Municipal Disaster Revocery Grant   | -                 | -               |             | -                | -                | -                                | -                                       | -                       | -                                 | -                      | -                              | -                  | -                             |                    | -                  |                    | -                        |                 | -                        | -              |                 |                   |
| Sub-Total Vote  | 20 470            | -               |             | 20 470           | 20 470           | 20 470                           | 424                                     | 3 305                   | 2 058                             | 3 739                  | 2 373                          | 5 159              | 7 308                         | 6 747              | 12 163             | 18 950             | 208.0%                   | 30.8%           | 59.4%                    | 92.6%          | -               | -                 |
| Transport (Vote 37)   |                   |                 |             |                  |                  |                                  |   |                         |                                   |                        |                                |                    |                               |                    |                    |                    |                          |                 |                          |                |                 |                   |
| Public Transport Infrastructure and Systems Grant   | 20 000            | -               |             | 20 000           | 20 000           | 20 000                           | 2 604                                   | 2 604                   | 4 125                             | 4 125                  | 672                            | 925                | 12 599                        | 12 599             | 20 000             | 20 253             | 1774.9%                  | 1261.6%         | 100.0%                   | 101.3%         | 8 612           |                   |
| Public Transport Network Operations Grant   | -                 | -               |             | -                | -                | -                                | -                                       | -                       | -                                 | -                      | -                              | -                  | -                             |                    | -                  | -                  | -                        | -               | -                        | -              |                 |                   |
| Rural Road Assets Management Systems Grant  | 1 269             | -               | 1           | 1 269            | 1 269            | 1 269                            | -                                       | -                       | 271                               | 182                    | 558                            |                    | 440                           | 465                | 1 269              | 955                | (21.1%)                  | 51.0%           |                          | 75.3%          |                 |                   |
| Sub-Total Vote  | 21 269            | -               |             | 21 269           | 21 269           | 21 269                           | 2 604                                   | 2 604                   | 4 396                             | 4 307                  | 1 230                          | 1 233              | 13 039                        | 13 065             | 21 269             | 21 209             | 960.1%                   | 959.2%          | 100.0%                   | 99.7%          | 8 612           | -                 |
| Public Works (Vote 6)   | 1                 | 1               |             |                  |                  |                                  |   | _                       |                                   |                        |                                | _                  | 1                             |                    |                    | l                  | 1                        |                 | 1                        |                |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 36 856            | 600             | <b> </b>    | 37 456           | 37 456           | 37 456                           | 2 744                                   | 7 589                   |                                   | 13 941                 | 3 991                          |                    | 9 209                         | 13 567             | 32 124             | 42 977             | 130.7%                   |                 |                          | 114.7%         | 4 018           |                   |
| Sub-Total Vote  | 36 856            | 600             | ļ           | 37 456           | 37 456           | 37 456                           | 2 744                                   | 7 589                   | 16 180                            | 13 941                 | 3 991                          | 7 879              | 9 209                         | 13 567             | 32 124             | 42 977             | 130.7%                   | 72.2%           | 85.8%                    | 114.7%         | 4 018           | -                 |
| Energy (Vote 29)  | 100 100           | 1               |             | 180 100          | 100 100          | 100 100                          | 2 007                                   | 10.00                   | /                                 | 39 777                 | 4 000                          | 2/ 050             | *****                         | 40.4               | 100 700            | 144 770            | 9574 004                 | 9= =0           | 74 500                   | 00.101         |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant   | 180 100           |                 |             |                  | 180 100          | 180 100                          | 3 807                                   | 19 607                  | 6 157                             | 39 111                 | 4 277                          | 36 950             | 114 467                       | 48 444             | 128 708            | 144 778            | 2576.3%                  | 31.1%           | 71.5%                    | 80.4%          |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 16 621            | 11 754          |             | 28 375           | 28 375           | -                                | -                                       | -                       | -                                 | -                      | -                              | -                  | -                             |                    |                    |                    | -                        |                 | -                        | -              |                 |                   |
|   | 10 000            | 20 158          |             | 30 158           | 30 158           | 30 158                           | -                                       | 318                     | -                                 | 750                    | -                              | 3 457              | 8 991                         |                    | 8 991              | 4 526              | -                        | (100.0%)        | 20.00/                   | 15.00          |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant<br>Energy Efficiency and Demand Side Management (Eskom) Grant                            | 10 000            | 20 138          |             | 30 158           | 30 158           | 30 158                           | -                                       | 318                     | -                                 | /50                    | -                              | 3 40/              | 8 991                         |                    | 8 991              | 4 320              | -                        | (100.0%)        | 29.8%                    | 15.0%          |                 |                   |
| Sub-Total Vote  | 206 721           | 31 912          |             | 238 633          | 238 633          | 210 258                          | 3 807                                   | 19 925                  | 6 157                             | 40 527                 | 4 277                          | 40 408             | 123 458                       | 48 444             | 137 699            | 149 303            | 2786.6%                  | 19.9%           | 65.5%                    | 71.0%          |                 |                   |
| Water Affairs (Vote 38)   | 200 /21           | 31 712          |             | 230 033          | 230 033          | 210 230                          | 3 007                                   | 17 723                  | 0 137                             | 40 327                 | 4211                           | 40 400             | 123 430                       | 10 111             | 137 077            | 147 303            | 2700.070                 | 17.770          | 00.070                   | 71.070         | -               |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                   | _               |             |                  | _                | _                                |   |                         |                                   |                        | _                              | _                  | _                             |                    |                    |                    |                          | l .             |                          |                |                 |                   |
| Regional Bulk Infrastructure Grant  | 224 900           | (10 000)        |             | 214 900          | 214 900          |                                  |   |                         |                                   |                        | _                              |                    | _                             |                    |                    |                    |                          | l .             |                          |                |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | 19 524            | (10 000)        |             | 19 524           | 19 524           | 19 524                           | 1 914                                   | 1 299                   | 904                               | 5 670                  | 9 203                          | 5 689              | 2 530                         | 10 713             | 14 551             | 23 372             | (72.5%)                  | 88.3%           | 74.5%                    | 119.7%         | 6 000           |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | 1 500             | 900             |             | 2 400            | 2 400            |                                  |   |                         |                                   |                        |                                |                    |                               |                    |                    |                    | (12.01.)                 | 1               |                          |                |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  | 20 795            |                 |             | 20 795           | 20 795           | 20 795                           | -                                       | 113                     | -                                 | 40                     | 1 446                          |                    | 2 793                         |                    | 4 239              | 153                | 93.2%                    |                 | 20.4%                    | 0.7%           |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                 | -               |             | -                | -                | -                                |   | -                       |                                   | -                      | -                              | -                  | -                             |                    |                    |                    | -                        |                 | -                        | -              |                 |                   |
| Sub-Total Vote  | 266 719           | (9 100)         | )           | 257 619          | 257 619          | 40 319                           | 1 914                                   | 1 413                   | 904                               | 5 710                  | 10 649                         | 5 689              | 5 323                         | 10 713             | 18 790             | 23 525             | (50.0%)                  | 88.3%           | 46.6%                    | 58.3%          | 6 000           | -                 |
| Sport and Recreation South Africa (Vote 19)   |                   |                 |             |                  |                  |                                  |   |                         |                                   |                        |                                |                    |                               |                    |                    |                    |                          |                 |                          |                |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                 | -               |             | -                | -                | -                                | -                                       | -                       | -                                 | -                      | -                              | -                  | -                             |                    | -                  |                    |                          |                 | -                        | -              |                 |                   |
| 2014 African Nations Championship Host City Operating Grant   | -                 | 28 500          |             | 28 500           | 28 500           | -                                | -                                       | -                       | -                                 | -                      | -                              | -                  | -                             | -                  | -                  | -                  | -                        | -               | -                        | -              |                 |                   |
| Sub-Total Vote  | -                 | 28 500          |             | 28 500           | 28 500           | -                                | -                                       | -                       | -                                 | -                      | -                              | -                  | -                             | -                  | -                  | -                  | -                        |                 | -                        | -              | -               | -                 |
| Human Settlements (Vote 31)   |                   |                 |             |                  |                  |                                  |   |                         |                                   |                        |                                |                    |                               |                    |                    |                    |                          |                 |                          |                |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | 4 000             |                 |             | 4 000            | 4 000            | 4 000                            | -                                       | -                       | -                                 | -                      | -                              | -                  | -                             | 2 449              | -                  | 2 449              | -                        | -               | -                        | 61.2%          |                 |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                 | 2 225           |             | 2 225            | 2 225            | -                                | -                                       | -                       | -                                 | -                      | -                              | -                  | -                             |                    | -                  |                    |                          |                 | -                        | -              |                 |                   |
| Municipal Human Settlements Capacity Grant  | 4 000             | - 2.225         |             |                  |                  | 4 000                            | -                                       | -                       | -                                 | -                      | -                              | -                  | -                             |                    |                    | 2 449              | -                        |                 | -                        | (1.20/         |                 |                   |
| Sub-Total Vote<br>Sub-Total   | 4 000<br>595 350  |                 |             | 6 225<br>648 525 | 6 225<br>648 525 |                                  |   | 44 347                  | 39 987                            | 77 411                 | 28 518                         | 66 534             | 168 426                       | 2 449<br>103 850   | 257 898            |                    |                          | 56.1%           | 64.6%                    | 61.2%<br>73.2% |                 | -                 |
| Cooperative Governance (Vote 3)   | 373 350           | 33 1/5          | 1           | 040 323          | 040 323          | 310 122                          | 20 967                                  | 44 347                  | 37 987                            | // 411                 | 20 3 18                        | 00 534             | 106 420                       | 103 830            | 231 898            | 272 143            | 470.0%                   | 30.176          | 04.0%                    | 13.2%          | 10 030          | -                 |
| Municipal Infrastructure Grant  | 968 682           | 1               |             | 968 682          | 968 682          | 968 682                          | 219 123                                 | 223 182                 | 232 033                           | 240 450                | 186 280                        | 179 718            | 322 625                       | 375 674            | 960 061            | 1 019 024          | 73.2%                    | 109.0%          | 99.1%                    | 105.2%         | 49 348          | 3 219             |
| Sub-Total Vote  | 968 682           |                 | 1           | 968 682          | 968 682          |                                  |   |                         |                                   |                        | 186 280                        |                    |                               |                    | 960 061            | 1 019 024          |                          |                 |                          |                |                 | 3 2 19            |
| Sub-Total Vote  | 968 682           |                 | 1           | 968 682          | 968 682          |                                  |   |                         |                                   |                        | 186 280                        |                    |                               |                    | 960 061            |                    |                          |                 |                          |                |                 | 3 2 19            |
| Total   | 1 564 032         | 53 175          |             | 1 617 207        | 1 617 207        |                                  | 240 090                                 |                         |                                   |                        | 214 798                        |                    |                               | 479 524            | 1 217 959          | 1 311 166          | 128.6%                   | 94.7%           | 89.0%                    | 95.9%          | 67 978          | 3 219             |
|   | 1117002           |                 |             |                  |                  |                                  |   |                         | 2.2 020                           |                        | 2770                           |                    |                               |                    |                    |                    |                          |                 | 27.070                   |                | 2. 770 ;        | 321               |
|   |                   |                 |             |                  | 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                       | Provincial                              | by municipalities       | Provincial                        | by municipalities      | Provincial                     | by municipalities  | Provincial                    | by municipalities  | Provincial         | by municipalities  | expenditure              | expenditure by  | Allocation               | Allocation by  |                 |                   |
|   |                   |                 |             |                  |                  | Departments to<br>Municipalities | Department by 30<br>September 2013      | by 30 September<br>2013 | Department by 31<br>December 2013 | by 31 December<br>2013 | Department by 31<br>March 2014 | by 31 March 2014   | Department by 30<br>June 2014 | by 30 June 2014    | Department         |                    | Provincial<br>Department | municipalities  | Provincial<br>Department | municipalities |                 |                   |
|   | 1                 | 1               |             |                  |                  |                                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                         |                                   | 1                      |                                |                    | 1                             |                    |                    |                    |                          |                 |                          |                |                 |                   |
|   | 1                 | 1               |             |                  |                  |                                  |   |                         |                                   | 1                      |                                |                    | 1                             |                    |                    |                    |                          |                 |                          |                |                 |                   |
|   | 1                 |                 |             |                  |                  |                                  |   |                         |                                   | 1                      |                                |                    |                               |                    |                    |                    |                          |                 |                          |                |                 |                   |
| Education   |                   | -               |             | -                | -                | -                                | -                                       | -                       | -                                 | -                      | -                              | -                  | -                             | -                  | -                  | -                  | -                        | -               | -                        | -              |                 |                   |
| Health  | -                 | 3 500           | 1           | 3 500            | -                | -                                | -                                       | -                       | 2 735                             | -                      | 2 270                          | -                  | -                             | -                  | 5 005              | -                  | (100.0%)                 | -               | 143.0%                   | -              | 1               |                   |
| Social Development  | -                 | -               |             | -                | -                | -                                | -                                       | -                       | -                                 | -                      | -                              | -                  | -                             | -                  |                    | -                  | -                        | -               | -                        | -              |                 |                   |
| Public Works, Roads and Transport   | 282 904           | (2 979)         | )           | 279 925          | -                | -                                | 145 535                                 | -                       | 50 078                            | -                      | 84 312                         | -                  | -                             | -                  | 279 925            | -                  | (100.0%)                 | -               | 100.0%                   | -              | 1               |                   |
| Agriculture   | -                 | - '             |             | -                | -                | -                                | -                                       | -                       | -                                 | -                      | -                              | -                  | -                             | -                  |                    | -                  | -                        | -               | -                        | -              |                 |                   |
| Sport, Arts and Culture   | 2 000             | 11 104          | - [         | 13 104           | -                | -                                | -                                       | -                       | 7 602                             |                        | 5 500                          | -                  | -                             | -                  | 13 102             |                    | (100.0%)                 |                 | 100.0%                   | -              |                 |                   |
| Housing and Local Government  | -                 | 45 617          | 1           | 45 617           | -                | -                                | 30 541                                  | -                       | 16 075                            | -                      | 5 000                          | -                  | -                             | -                  | 51 616             | -                  | (100.0%)                 | -               | 113.2%                   | -              |                 |                   |
| Office of the Premier   | -                 | -               |             | -                | -                | -                                | -                                       | -                       | -                                 | -                      | -                              | -                  | -                             | -                  | -                  | -                  | -                        | -               | -                        | -              |                 |                   |
| Other Departments   |                   | 5 739           | 1           | 5 739            |                  | 1 -                              | 3 009                                   |                         | 212                               | -                      |                                |                    | -                             |                    | 3 221              |                    | 1                        |                 | 56.1%                    |                | 1               |                   |

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

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

Sources DGAR Monthly reports by the realizonal stransferring officer and Municipal sign-offs and electronic verification.

All the Spring are unaudied.

All the Spring are unaudied.

Other Departments

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

| Free State: Mangaung(MAN)   |                   |                 |             | Г                 | V               |                              | Flore                          | O                                    |                                | Quarter                             | Third                          | 0                                     | Farmet                         | 0                                    | VTD F                    |                     | N Ob 6-                   | 2 41- 0  | 8/ Ob                    | f                               | A  |
|---|-------------------|-----------------|-------------|-------------------|-----------------|------------------------------|--------------------------------|--------------------------------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------------------|--------------------------------|--------------------------------------|--------------------------|---------------------|---------------------------|--|--------------------------|---------------------------------|--|
|   | Division of       | Adjustment (Mid | Other       | Total Available   | Approved        | Transferred to               | Actual                         | Quarter<br>Actual                    | Actual                         | Actual                              | Actual                         | Quarter<br>Actual                     | Actual                         | Quarter<br>Actual                    | Actual                   | penditure<br>Actual | Actual                    | om 3rd to 4th Q<br>Actual                        | Exp as % of              | for the 4th Q<br>Exp as % of    | Approved Roll Over 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                    |                                | 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               |                                      | 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                        | 230                            | 229                                  | 1 174                          | 1 174                               | 87                             | 87                                    | 9                              | 10                                   | 1 500                    | 1 500               | (89.7%)                   | (88.7%)  | 100.0%                   | 100.0%                          |  |
| Infrastructure Skills Development Grant                                     | -                 | -               |             | -                 | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              |                                      | -                        | -                   | -                         | -  | -                        | -                               |  |
| Integrated City Development Grant   | -                 | -               |             |                   | -               | -                            | -                              |                                      | -                              | -                                   | -                              |                                       |                                |                                      | -                        | -                   | -                         |  | -                        | -                               |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                   | (700.00)        |             | -                 | 1 000           | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     |                                |                                      | -                        | -                   | -                         |  | -                        | -                               |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 1 750             | (750)           |             | 1 000             |                 | -                            | -                              | -                                    |                                |                                     | -                              | 87                                    |                                | 10                                   |                          |                     |                           | -  | -                        | -                               |  |
| Sub-Total Vote  | 3 250             | (750)           | )           | 2 500             | 2 500           | 1 500                        | 230                            | 229                                  | 1 174                          | 1 174                               | 87                             | 8/                                    | 9                              | 10                                   | 1 500                    | 1 500               | (89.7%)                   | (88.7%)  | 100.0%                   | 100.0%                          |  |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant         |                   |                 |             |                   |                 |                              |                                |                                      |                                |                                     |                                |                                       |                                |                                      |                          |                     |                           |  |                          |                                 |  |
| Municipal Disaster Grant  |                   |                 |             |                   |                 |                              |                                |                                      |                                |                                     |                                |                                       |                                | 1 :                                  |                          |                     |                           | 1  |                          |                                 |  |
| Municipal Disaster Revocery Grant   |                   |                 |             |                   |                 |                              |                                |                                      |                                |                                     |                                |                                       |                                | 1 :                                  |                          |                     |                           | 1  |                          |                                 |  |
| Sub-Total Vote  |                   | -               |             |                   |                 |                              |                                | · .                                  |                                |                                     | -                              |                                       |                                | l                                    |                          |                     |                           | <del>                                     </del> | -                        | -                               |  |
| Transport (Vote 37)   |                   |                 |             | -                 |                 |                              |                                |                                      |                                |                                     |                                |                                       |                                | T                                    |                          |                     |                           |  |                          |                                 |  |
| Public Transport Infrastructure and Systems Grant                           | 20 000            |                 |             | 20 000            | 20 000          | 20 000                       | 2 604                          | 2 604                                | 4 125                          | 4 125                               | 672                            | 925                                   | 12 599                         | 12 599                               | 20 000                   | 20 253              | 1774.9%                   | 1261.6%  | 100.0%                   | 101.3%                          | 8 612  |
| Public Transport Network Operations Grant                                   | -                 | -               |             | -                 | -               | -                            | -                              |                                      | - 125                          | - 1120                              |                                | -                                     |                                | 1                                    | -                        |                     | -                         | 1  |                          | -                               |  |
| Rural Road Assets Management Systems Grant                                  | 1 -               | 1 -             |             | 1                 | - 1             | -                            |                                | -                                    | 1 -                            |                                     |                                |                                       |                                | 1 .                                  | -                        |                     |                           |  |                          |                                 |  |
| Sub-Total Vote  | 20 000            | -               |             | 20 000            | 20 000          | 20 000                       | 2 604                          | 2 604                                | 4 125                          | 4 125                               | 672                            | 925                                   | 12 599                         | 12 599                               | 20 000                   | 20 253              | 1774.9%                   | 1261.6%  | 100.0%                   | 101.3%                          | 8 612 -  |
| Public Works (Vote 6)   | 1                 | 1               |             |                   |                 |                              |                                |                                      |                                |                                     | 1                              |                                       | 1                              | 1                                    |                          |                     |                           | 1  |                          |                                 |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 896             |                 |             | 3 896             | 3 896           | 3 896                        | -                              |                                      | 2 777                          | 824                                 | 1 119                          | 994                                   |                                | 6 096                                | 3 896                    | 7 914               | (100.0%)                  | 513.4%   | 100.0%                   | 203.1%                          | 4 018  |
| Sub-Total Vote  | 3 896             |                 |             | 3 896             | 3 896           | 3 896                        | -                              | -                                    | 2 777                          | 824                                 | 1 119                          | 994                                   | -                              | 6 096                                | 3 896                    | 7 914               | (100.0%)                  |  |                          |                                 | 4 018  |
| Energy (Vote 29)  | 1                 | 1               |             |                   |                 |                              |                                |                                      |                                |                                     | 1                              |                                       | 1                              | 1                                    |                          |                     | i                         | 1  | ·                        |                                 |  |
| Integrated National Electrification Programme (Municipal) Grant             | 42 000            | -               |             | 42 000            | 42 000          | 42 000                       | 189                            | 1 782                                | 393                            | 10 953                              | 1 486                          | 9 165                                 | 39 932                         | 11 752                               | 42 000                   | 33 651              | 2587.2%                   | 28.2%  | 100.0%                   | 80.1%                           |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 4 795             | (220)           |             | 4 575             | 4 575           | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              |                                      | -                        |                     | -                         |  | -                        | -                               |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                 |                 |             | -                 | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              |                                      | -                        |                     | -                         |  | -                        | -                               |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                 | 8 000           |             | 8 000             | 8 000           | 8 000                        | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              |                                      | -                        |                     | -                         |  | -                        | -                               |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                 |                 |             | -                 | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              |                                      | -                        |                     | -                         |  | -                        | -                               |  |
| Sub-Total Vote  | 46 795            | 7 780           |             | 54 575            | 54 575          | 50 000                       | 189                            | 1 782                                | 393                            | 10 953                              | 1 486                          | 9 165                                 | 39 932                         | 11 752                               | 42 000                   | 33 651              | 2587.2%                   | 28.2%  | 84.0%                    | 67.3%                           |  |
| 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)           | 6 900             | -               |             | 6 900             | 6 900           | 6 900                        | 1 040                          | 883                                  | -                              | 3 481                               | 4 548                          | 2 147                                 | 1 312                          | 6 389                                | 6 900                    | 12 900              | (71.2%)                   | 197.7%   | 100.0%                   | 187.0%                          | 6 000  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 300               | -               |             | 300               | 300             | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              |                                      | -                        |                     | -                         |  | -                        | -                               |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                 |                 |             | -                 | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              |                                      | -                        |                     | -                         |  |                          |                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | 7 200             | -               |             | 7 200             | - 7 200         | - / 000                      | 1040                           |                                      | -                              | - 2 401                             | 4540                           | 2 147                                 | 1 212                          | - ( 200                              | - / 000                  | 12 900              | (71.20/)                  | 197.7%   | 100.00/                  | 187.0%                          | / 000  |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19)                  | 7 200             | -               |             | 7 200             | 7 200           | 6 900                        | 1 040                          | 883                                  |                                | 3 481                               | 4 548                          | 2 14/                                 | 1 312                          | 6 389                                | 6 900                    | 12 900              | (71.2%)                   | 197.7%   | 100.0%                   | 187.0%                          | 6 000 -  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                   |                 |             |                   |                 |                              |                                |                                      |                                |                                     |                                | İ                                     |                                |                                      |                          |                     |                           |  |                          |                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                 | 28 500          |             | 28 500            | 28 500          | -                            | -                              |                                      |                                | -                                   | -                              |                                       |                                |                                      |                          |                     |                           |  |                          | -                               |  |
| Sub-Total Vote  |                   | 28 500          |             | 28 500            | 28 500          |                              |                                |                                      |                                |                                     |                                |                                       | -                              | 1                                    |                          |                     | -                         |  |                          | -                               |  |
| Human Settlements (Vote 31)   | _                 | 20 300          |             | 20 300            | 20 300          |                              | -                              |                                      | _                              | -                                   |                                |                                       |                                |                                      |                          |                     | -                         |  |                          |                                 |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                   |                 |             |                   |                 | _                            | _                              |                                      | _                              |                                     |                                |                                       |                                |                                      | _                        |                     |                           | l .  |                          |                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                   |                 |             |                   |                 | _                            | _                              |                                      | _                              |                                     |                                |                                       |                                |                                      |                          |                     |                           |  |                          |                                 |  |
| Municipal Human Settlements Capacity Grant                                  |                   |                 |             |                   |                 | _                            | _                              |                                      | _                              |                                     |                                |                                       |                                |                                      | _                        |                     |                           | l .  |                          |                                 |  |
| Sub-Total Vote  | -                 | -               |             | 1 - 1             | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              |                                      | -                        | -                   | -                         | · .  | -                        | -                               |  |
| Sub-Total   | 81 141            | 35 530          |             | 116 671           | 116 671         | 82 296                       | 4 063                          | 5 497                                | 8 469                          | 20 557                              | 7 912                          | 13 318                                | 53 852                         | 36 847                               | 74 296                   | 76 219              | 580.6%                    | 176.7%   | 67.1%                    | 68.8%                           | 18 630 -   |
| Cooperative Governance (Vote 3)   |                   |                 |             |                   |                 |                              |                                |                                      |                                |                                     |                                |                                       |                                |                                      |                          |                     |                           |  |                          |                                 |  |
| Municipal Infrastructure Grant  | -                 | -               |             | - 1               | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              | -                                    | -                        |                     | -                         |  | -                        | -                               |  |
| Sub-Total Vote  | -                 | -               |             | -                 | -               | -                            | -                              | -                                    | -                              | -                                   | -                              |                                       | -                              |                                      | -                        | -                   | -                         | -  | -                        | -                               |  |
| Sub-Total   | -                 | -               |             | -                 | -               |                              | -                              | -                                    |                                | -                                   | -                              | -                                     | -                              |                                      | -                        |                     | -                         |  | -                        | -                               |  |
| Total   | 81 141            | 35 530          |             | 116 671           | 116 671         | 82 296                       | 4 063                          | 5 497                                | 8 469                          | 20 557                              | 7 912                          | 13 318                                | 53 852                         | 36 847                               | 74 296                   | 76 219              | 580.6%                    | 176.7%   | 67.1%                    | 68.8%                           | 18 630 -   |
|   |                   |                 |             |                   |                 |                              |                                |                                      |                                |                                     |                                |                                       |                                |                                      |                          |                     |                           |  |                          |                                 |  |
|   |                   |                 |             |                   | Year to date    |                              | First Quarter                  |                                      | Second Quarter                 |                                     | Third Quarter                  |                                       | Fourth Quarter                 |                                      | YTD Exp                  | 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 A | pproved 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<br>Departments to | Provincial<br>Department by 30 | by municipalities<br>by 30 September | Provincial<br>Department by 31 | by municipalities<br>by 31 December | Provincial<br>Department by 31 | by municipalities<br>by 31 March 2014 | Provincial<br>Department by 30 | by municipalities<br>by 30 June 2014 | Provincial<br>Department | by municipalities   | expenditure<br>Provincial | expenditure by<br>municipalities                 | Allocation<br>Provincial | Allocation by<br>municipalities |  |
|   |                   |                 |             |                   |                 | Municipalities               | September 2013                 | 2013                                 | December 2013                  | 2013                                | March 2014                     | by or march 2014                      | June 2014                      | by 50 00110 2014                     | Department               |                     | Department                | manicipanicis                                    | Department               | manicipanties                   |  |
|   | 1                 | 1               |             | 1                 | J               |                              | 1                              |                                      |                                | 1                                   |                                | 1                                     |                                |                                      |                          |                     |                           |  |                          |                                 | [  |
|   | 1                 | 1               |             | 1                 | J               |                              | 1                              |                                      |                                | 1                                   |                                | 1                                     |                                |                                      |                          |                     |                           |  |                          |                                 |  |
|   | 1                 | 1               |             |                   |                 |                              |                                |                                      |                                |                                     |                                |                                       |                                |                                      |                          |                     |                           |  |                          |                                 |  |
| Education   | -                 | -               |             | -                 | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              | -                                    | -                        | -                   | -                         | -  | -                        | -                               |  |
| Health  | -                 | 1 -             | 1           | -                 | -               | -                            | -                              | -                                    | 1                              | -                                   | 2 000                          | -                                     | -                              | -                                    | 2 001                    | -                   | (100.0%)                  | -  | -                        | -                               |  |
| Social Development  | -                 | -               |             | -                 | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              | -                                    | -                        | -                   | -                         | -  | -                        | -                               |  |
| Public Works, Roads and Transport   | 58 153            | (9 924)         | )           | 48 229            | -               | -                            | 19 697                         | 1 -                                  | 18 110                         | -                                   | 13 592                         | -                                     | -                              | -                                    | 51 399                   | -                   | (100.0%)                  | -  | 106.6%                   | -                               |  |
| Agriculture   | -                 | -               |             | -                 | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              | -                                    | -                        | -                   | -                         | -  | -                        | -                               |  |
| Sport, Arts and Culture   | -                 | 5 000           |             | 5 000             | -               | -                            | 1 -                            | -                                    | -                              | 1 -                                 | 5 000                          | -                                     | 1                              | -                                    | 5 000                    | -                   | (100.0%)                  | ·  | 100.0%                   | -                               |  |
| Housing and Local Government  | -                 | 1 -             |             | - 1               | -               | -                            | 1 -                            | -                                    | -                              | 1 -                                 | 1                              | -                                     | 1                              | -                                    | -                        | -                   | -                         | -  | -                        | -                               | [  |
| Office of the Premier   | -                 | 1               | 1           |                   | -               | -                            | 1                              | 1                                    | 1                              | 1                                   | 1                              | -                                     | 1                              | 1                                    | -                        | -                   | -                         | 1  | -                        | -                               |  |
| Other Departments   |                   |                 |             |                   |                 |                              |                                |                                      |                                |                                     |                                |                                       |                                |                                      |                          |                     |                           |  |                          |                                 |  |

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

| Free State: Letsemeng(FS161)  |                   |                 |             |                 | Year t           | o data                       | First 6                        | Quarter                              | Cocond                         | Quarter                             | Third                          | Quarter                               | Fourth                         | Quarter                              | VTD Eve                  | enditure           | 9/ Changes fr             | 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 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)   | 4.150             |                 |             | 4.000           | 4.000            | 4.50                         |                                |                                      |                                |                                     | 50.1                           |                                       |                                |                                      |                          |                    | //0.40/                   |                                  | 400.000                  | 00.001                          |                 |                   |
| Local Government Financial Management Grant   | 1 650             | -               |             | 1 650           | 1 650            | 1 650                        | 286                            | 286                                  | 631                            | 467                                 | 524                            | 524                                   | 209                            | 211                                  | 1 650                    | 1 488              | (60.1%)                   | (59.8%)                          | 100.0%                   | 90.2%                           |                 |                   |
| 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                        | 286                            | 286                                  | 631                            | 467                                 | 524                            | 524                                   | - 200                          | 211                                  | 1 (50                    | 1 488              | ((0.10))                  | (50,000)                         | 100.00/                  | 90.2%                           |                 |                   |
| Cooperative Governance (Vote 3)   | 1 650             | -               |             | 1 650           | 1 000            | 1 630                        | 280                            | 280                                  | 031                            | 407                                 | 324                            | 524                                   | 209                            | 211                                  | 1 650                    | 1 488              | (60.1%)                   | (59.8%)                          | 100.0%                   | 90.2%                           | -               |                   |
| Municipal Systems Improvement Grant   | 890               |                 |             | 890             | 890              | 890                          | _                              | 51                                   | 309                            | 258                                 | _                              | 347                                   | 581                            | 158                                  | 890                      | 815                | -                         | (54.4%)                          | 100.0%                   | 91.6%                           |                 |                   |
| Municipal Disaster Grant  |                   |                 |             | -               | -                |                              | _                              |                                      |                                |                                     | _                              | 1                                     |                                |                                      |                          |                    | _                         |                                  |                          |                                 |                 |                   |
| Municipal Disaster Revocery Grant   |                   |                 |             | -               | -                | -                            | -                              |                                      |                                | -                                   |                                |                                       | _                              |                                      |                          |                    | -                         |                                  | _                        |                                 |                 |                   |
| Sub-Total Vote  | 890               | -               |             | 890             | 890              | 890                          | -                              | 51                                   | 309                            | 258                                 | -                              | 347                                   | 581                            | 158                                  | 890                      | 815                | -                         | (54.4%)                          | 100.0%                   | 91.6%                           | -               | -                 |
| 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)   |                   |                 |             |                 |                  |                              |                                |                                      |                                |                                     |                                |                                       |                                |                                      |                          |                    |                           |                                  |                          |                                 |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 000             |                 |             | 1 000           | 1 000            | 1 000                        | 400                            |                                      | 600                            | 2 097                               | -                              | 14                                    | -                              | 36                                   | 1 000                    | 2 147              | -                         | 155.4%                           | 100.0%                   | 214.7%                          |                 |                   |
| Sub-Total Vote  | 1 000             | -               |             | 1 000           | 1 000            | 1 000                        | 400                            | -                                    | 600                            | 2 097                               | -                              | 14                                    | -                              | 36                                   | 1 000                    | 2 147              | -                         | 155.4%                           | 100.0%                   | 214.7%                          |                 | -                 |
| Energy (Vote 29)  |                   |                 |             |                 |                  |                              |                                |                                      |                                |                                     |                                |                                       |                                |                                      |                          |                    |                           |                                  |                          |                                 |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant   | -                 | -               |             | -               | -                | -                            | -                              | -                                    | -                              | -                                   |                                | -                                     | -                              |                                      |                          |                    | -                         |                                  | -                        | -                               |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                 | 120             |             | 120             | 120              | -                            | -                              | -                                    | -                              | -                                   |                                | -                                     | -                              |                                      |                          |                    | -                         |                                  | -                        | -                               |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | -                 | -               |             | -               | -                |                              | -                              | -                                    |                                | -                                   | -                              | -                                     | -                              |                                      | -                        |                    | -                         |                                  | -                        |                                 |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant<br>Energy Efficiency and Demand Side Management (Eskom) Grant                            | -                 | -               |             | -               | -                | -                            | -                              | -                                    |                                | -                                   | -                              | -                                     | -                              |                                      | -                        |                    | -                         |                                  | -                        |                                 |                 |                   |
| Sub-Total Vote  | -                 | 120             |             | 120             | 120              | -                            | -                              |                                      | -                              | -                                   |                                | <u> </u>                              | -                              | - :                                  |                          | -                  |                           | -                                |                          | -                               |                 |                   |
| Water Affairs (Vote 38)   | -                 | 120             |             | 120             | 120              | -                            |                                | -                                    | -                              | -                                   |                                |                                       |                                |                                      |                          |                    |                           |                                  | -                        | -                               | -               |                   |
| 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)  | 13 334            |                 |             | 13 334          | 13 334           | 13 334                       | -                              | 113                                  |                                | 40                                  | 804                            |                                       | 1 170                          |                                      | 1 974                    | 153                | 45.5%                     |                                  | 14.8%                    | 1.2%                            |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                 | -               |             | -               | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              |                                      | -                        |                    | -                         |                                  | -                        | -                               |                 |                   |
| Sub-Total Vote  | 13 334            | -               |             | 13 334          | 13 334           | 13 334                       | -                              | 113                                  | -                              | 40                                  | 804                            | -                                     | 1 170                          |                                      | 1 974                    | 153                | 45.5%                     |                                  | 14.8%                    | 1.2%                            | -               | -                 |
| 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                                | -                        | -                               |                 |                   |
| Sub-Total Vote  | 16 874            | 120             | 1           | 16 994          | 16 994           | 16 874                       | 686                            | 450                                  | 1 540                          | 2 862                               | 1 328                          | 886                                   | 1 960                          | 405                                  | 5 514                    | 4 603              | 47.6%                     | (54.2%)                          | 32.7%                    | 27.3%                           |                 | -                 |
| Cooperative Governance (Vote 3)   | 100/4             | 120             | <b>†</b>    | 10 774          | 10 774           | 100/4                        | 000                            | 430                                  | 1 340                          | 2 002                               | 1 320                          |                                       | 1 700                          | 405                                  | 3314                     | 4 003              | 47.0%                     | (34.270)                         | 32.170                   | 21.370                          |                 | -                 |
| Municipal Infrastructure Grant  | 20 972            |                 |             | 20 972          | 20 972           | 20 972                       | 4 160                          | 2 695                                | 5 637                          | 5 593                               | 3 891                          | 1 795                                 | 7 284                          | 10 890                               | 20 972                   | 20 972             | 87.2%                     | 506.5%                           | 100.0%                   | 100.0%                          |                 |                   |
| Sub-Total Vote  | 20 972            | T               | 1           | 20 972          | 20 972           |                              |                                |                                      |                                |                                     | 3 891                          |                                       |                                |                                      | 20 972                   |                    | 87.2%                     |                                  |                          |                                 | -               | -                 |
| Sub-Total   | 20 972            |                 |             | 20 972          | 20 972           |                              | 4 160                          | 2 695                                |                                | 5 593                               | 3 891                          |                                       | 7 284                          | 10 890                               | 20 972                   | 20 972             | 87.2%                     | 506.5%                           | 100.0%                   | 100.0%                          | -               |                   |
| Total   | 37 846            | 120             |             | 37 966          | 37 966           | 37 846                       | 4 846                          | 3 145                                | 7 177                          | 8 455                               | 5 219                          | 2 681                                 | 9 244                          | 11 295                               | 26 486                   | 25 576             | 77.1%                     | 321.2%                           | 70.0%                    | 67.6%                           | -               |                   |
|   |                   |                 |             |                 |                  |                              |                                |                                      |                                |                                     |                                |                                       |                                |                                      |                          |                    |                           |                                  |                          |                                 |                 |                   |
|   |                   |                 |             |                 | Year to date     |                              | First Quarter                  |                                      | Second Quarter                 |                                     | Third Quarter                  |                                       | Fourth Quarter                 |                                      | YTD Exp                  |                    |                           | 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                  |                                | e Actual expenditure                  |                                |                                      |                          | Actual expenditure | Actual                    | Actual                           | Exp as % of              | Exp as % of                     |                 |                   |
|   |                   | Budget          | Adjustments | 2013/14         | schedule         | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities<br>by 30 September | Provincial<br>Department by 31 | by municipalities<br>by 31 December | Provincial<br>Department by 31 | by municipalities<br>by 31 March 2014 | Provincial<br>Department by 30 | by municipalities<br>by 30 June 2014 | Provincial<br>Department | by municipalities  | expenditure<br>Provincial | expenditure by<br>municipalities | Allocation<br>Provincial | Allocation by<br>municipalities |                 |                   |
|   |                   |                 |             |                 |                  | Municipalities               | September 2013                 | 2013                                 | December 2013                  | 2013                                | March 2014                     | by 51 march 2014                      | June 2014                      | by 50 00 iii 2014                    | Department               |                    | Department                | manicipanicis                    | Department               | manicipanties                   |                 |                   |
|   |                   |                 |             |                 | 1                | 1                            | 1                              |                                      |                                | 1                                   |                                |                                       | 1                              |                                      |                          | 1                  | 1                         |                                  |                          | 1                               |                 |                   |
|   |                   |                 |             |                 | 1                |                              |                                |                                      |                                | 1                                   |                                |                                       |                                |                                      |                          | 1                  |                           |                                  |                          | 1                               | ļ               |                   |
|   |                   |                 |             |                 |                  |                              |                                |                                      |                                |                                     |                                |                                       |                                |                                      |                          |                    |                           |                                  |                          |                                 |                 |                   |
| Education   | -                 | -               |             | -               | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              | -                                    | -                        | -                  | -                         | -                                | -                        | -                               |                 |                   |
| Health  | -                 | -               |             | -               | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              | -                                    | -                        | -                  | -                         | -                                | -                        | -                               |                 |                   |
| Social Development  | -                 | -               |             | -               | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                              | -                                    | -                        | -                  | -                         | -                                | -                        | -                               |                 |                   |
| Public Works, Roads and Transport   | 913               | 498             |             | 1 411           | -                | -                            | 635                            | -                                    | 259                            | -                                   | 515                            | · -                                   | -                              | -                                    | 1 409                    | -                  | (100.0%)                  | -                                | 99.9%                    | -                               |                 |                   |
| Agriculture   | -                 | -               |             | 1               | -                | -                            | 1 -                            | -                                    | -                              | -                                   | -                              | -                                     | -                              | -                                    | -                        | -                  | 1 -                       | -                                | -                        | -                               |                 |                   |
| Sport, Arts and Culture   |                   | 1               |             | -               | -                | -                            | 1                              | 1                                    | -                              | -                                   | -                              | -                                     |                                | -                                    | -                        | · ·                |                           | -                                | -                        | -                               |                 |                   |
| Housing and Local Government Office of the Premier  |                   | 1               |             | -               | -                | -                            | 1                              | 1                                    | -                              | -                                   | -                              | -                                     |                                | -                                    | -                        | · ·                |                           | -                                | -                        | -                               |                 |                   |
|   | 1 -               | 1               | 1           | 1               |                  | -                            |                                | 1                                    | 1                              | -                                   | -                              | 1                                     |                                | -                                    |                          |                    |                           | 1 -                              | -                        | -                               |                 |                   |
| Other Departments   |                   |                 |             |                 |                  |                              |                                |                                      |                                |                                     |                                |                                       |                                |                                      |                          |                    |                           |                                  |                          |                                 | U.              |                   |

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

| Free State: Kopanong(FS162)  |                   |                      |              |                  | Voort                        | o date   | Eiret (                             | Quarter                                 | Second                               | Quarter                                 | Third (  | Quarter            | Eourth                               | Quarter            | VTD Evr                          | enditure                       | % 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           | 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 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 3416 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  | 1 000                               | 1 000                                   | 253                                  | 252                                     | 117  | 116                | 67                                   | 28                 | 1 437                            | 1 396                          | (42.7%)                 | (76.1%)                   | 92.7%                     | 90.0%  |                 |                   |
| Infrastructure Skills Development Grant  | -                 |                      |              |                  | -                            | -  | -                                   | -                                       |                                      | -                                       | -  | -                  | -                                    |                    |                                  |                                |                         | 1 . 1                     | -                         |  |                 |                   |
| Integrated City Development Grant  | -                 | -                    |              | -                | -                            | -  | -                                   | -                                       | -                                    | -                                       | -  | -                  | -                                    | -                  | -                                | -                              | -                       | -                         | -                         | -  |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)                              | -                 | -                    |              | -                | -                            | -  | -                                   | -                                       | -                                    | -                                       | -  | -                  | -                                    | -                  | -                                | -                              | -                       | -                         | -                         | -  |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)                              | -                 | -                    |              | -                | -                            | -  | -                                   | -                                       | -                                    | -                                       | -  | -                  | -                                    |                    | -                                |                                | -                       |                           | -                         | -  |                 |                   |
| Sub-Total Vote   | 1 550             | -                    |              | 1 550            | 1 550                        | 1 550  | 1 000                               | 1 000                                   | 253                                  | 252                                     | 117  | 116                | 67                                   | 28                 | 1 437                            | 1 396                          | (42.7%)                 | (76.1%)                   | 92.7%                     | 90.0%  | -               | -                 |
| Cooperative Governance (Vote 3)  |                   |                      |              |                  |                              |  |                                     |   |                                      |   |  |                    |                                      |                    |                                  |                                |                         |                           |                           |  |                 |                   |
| Municipal Systems Improvement Grant  | 890               | -                    |              | 890              | 890                          | 890  | -                                   | 359                                     | 199                                  | -                                       | -  | -                  | -                                    |                    | 199                              | 359                            | -                       | -                         | 22.4%                     | 40.4%  |                 |                   |
| Municipal Disaster Grant   | -                 | -                    |              | -                | -                            | -  | -                                   | -                                       | -                                    | -                                       | -  | -                  | -                                    |                    | -                                |                                | -                       | -                         | -                         | -  |                 |                   |
| Municipal Disaster Revocery Grant  | -                 | -                    |              | -                | -                            | -  | -                                   | -                                       | -                                    | -                                       | -  | -                  | -                                    | -                  | -                                | -                              | -                       | -                         | -                         | -  |                 |                   |
| Sub-Total Vote   | 890               |                      |              | 890              | 890                          | 890  | -                                   | 359                                     | 199                                  | -                                       | -  | -                  | -                                    | -                  | 199                              | 359                            | -                       | -                         | 22.4%                     | 40.4%  | -               | -                 |
| Transport (Vote 37)  |                   |                      |              |                  |                              |  |                                     |   |                                      |   |  |                    |                                      |                    |                                  |                                |                         |                           |                           |  |                 |                   |
| Public Transport Infrastructure and Systems Grant                                | -                 | -                    |              | -                | -                            | -  | -                                   | -                                       | -                                    | -                                       | -  | -                  | -                                    |                    | -                                |                                | -                       | -                         | -                         | -  |                 |                   |
| Public Transport Network Operations Grant  | 1                 | -                    |              | -                | -                            | -  | · ·                                 | -                                       | -                                    | -                                       | -  | - 1                | -                                    | 1                  | -                                |                                | -                       |                           | · ·                       | -  |                 |                   |
| Rural Road Assets Management Systems Grant                                       | -                 | -                    | 1            | -                | -                            | -  | -                                   | -                                       | -                                    | -                                       | -  | -                  | -                                    |                    | -                                | -                              | -                       | -                         | -                         | -  |                 |                   |
| Sub-Total Vote Public Works (Vote 6)   | -                 |                      | 1            |                  | -                            | -  | -                                   | -                                       | -                                    | -                                       | -  | -                  | -                                    |                    | -                                |                                | -                       |                           | -                         | -  | -               |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                  | 1,000             |                      |              | 1 000            | 1 000                        | 1 000  | 1                                   | 14                                      | 95                                   | 112                                     | 74   | 90                 | 90                                   | 16                 | 259                              | 232                            | 21.6%                   | (82 3%)                   | 25.9%                     | 23.2%  |                 |                   |
| Sub-Total Vote   | 1 000             |                      |              | 1 000            | 1 000                        | 1 000  | -                                   | 14                                      |                                      |   | 74   |                    |                                      |                    | 259                              |                                |                         |                           | 25.9%                     |  |                 |                   |
|  | 1 000             | ·                    |              | 1 000            | 1 000                        | 1 000  | -                                   | 14                                      | 95                                   | 112                                     | /4   | 90                 | 90                                   | 16                 | 259                              | 232                            | ∠1.6%                   | (82.3%)                   | ∠5.9%                     | 23.2%  |                 |                   |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant | 1 000             |                      |              | 1 000            | 1 000                        | 1 000  | 1                                   |   |                                      |   | 1  | 1 000              | 820                                  |                    | 820                              | 1 000                          | 1                       | (100.0%)                  | 82.0%                     | 100.0%   |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant         | 275               |                      |              | 99               | 99                           | 1 000  | -                                   | -                                       |                                      |   | -  | 1 000              | 020                                  |                    | 020                              | 1000                           |                         | (100.0%)                  | 02.070                    | 100.076  |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)      | 2/3               | (170)                |              | - 77             | - 77                         | -  | -                                   | -                                       |                                      |   | -  | -                  |                                      |                    |                                  |                                |                         |                           |                           |  |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                   |                   | _                    |              | -                | _                            |  | -                                   | -                                       | -                                    | -                                       | -  |                    | -                                    |                    | -                                |                                | -                       | 1                         | _                         |  |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                       |                   |                      |              |                  |                              |  |                                     |   |                                      |   |  |                    |                                      |                    |                                  |                                |                         | 1                         |                           |  |                 |                   |
| Sub-Total Vote   | 1 275             | (176                 | 0            | 1 099            | 1 099                        | 1 000  | -                                   |   | -                                    |   |  | 1 000              | 820                                  |                    | 820                              | 1 000                          |                         | (100.0%)                  | 82.0%                     | 100.0%   |                 |                   |
| Water Affairs (Vote 38)  | 1270              | (170                 | <u></u>      | 1077             |                              | 1 000  |                                     |   |                                      |   |  | 1 000              | OLO                                  |                    | 020                              |                                |                         | (100.076)                 | 02.070                    | 100.070  |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                    |                   | _                    |              |                  | _                            |  | _                                   | _                                       | _                                    | _                                       | _  | _                  |                                      |                    |                                  |                                | _                       |                           | _                         | _  |                 |                   |
| Regional Bulk Infrastructure Grant   | 24 900            | _                    |              | 24 900           | 24 900                       |  | _                                   |   | _                                    |   | _  |                    |                                      |                    |                                  |                                | _                       |                           | _                         |  |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                | 2 712             |                      |              | 2 712            | 2 712                        | 2 712  | -                                   | -                                       | -                                    |   | -  | -                  | 123                                  |                    | 123                              |                                | -                       |                           | 4.5%                      |  |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                | 300               | 300                  |              | 600              | 600                          | -  | -                                   | -                                       | -                                    |   | -  | -                  | -                                    |                    |                                  |                                | -                       |                           |                           |  |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                               | 2 602             |                      |              | 2 602            | 2 602                        | 2 602  | -                                   | -                                       |                                      | -                                       | 131  | -                  | 185                                  |                    | 316                              |                                | 41.2%                   |                           | 12.1%                     |  |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                               | -                 |                      |              |                  | -                            | -  | -                                   | -                                       |                                      | -                                       | -  | -                  | -                                    |                    |                                  |                                |                         |                           | -                         | -  |                 |                   |
| Sub-Total Vote   | 30 514            | 300                  | )            | 30 814           | 30 814                       | 5 314  | -                                   | -                                       |                                      | -                                       | 131  | -                  | 308                                  | -                  | 439                              | -                              | 135.1%                  |                           | 8.3%                      | -  | -               | -                 |
| 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  | 35 229            | 124                  | 1            | 35 353           | 35 353                       | 9 754  | 1 000                               | 1 373                                   | 547                                  | 364                                     | 322  | 1 206              | 1 285                                | 44                 | 3 154                            | 2 987                          | 299.1%                  | (96.4%)                   | 32.3%                     | 30.6%  | -               | -                 |
| Cooperative Governance (Vote 3)  |                   |                      |              | 00.57            | 00.00                        |  |                                     |   |                                      |   |  |                    |                                      |                    |                                  |                                |                         |                           |                           |  |                 |                   |
| Municipal Infrastructure Grant   | 22 331            | -                    | <u> </u>     | 22 331           | 22 331                       | 22 331   | 8 161                               | 8 161                                   | 3 619                                | 4 207                                   | 5 235  | 4 647              | 5 316                                | 1 042              | 22 331                           | 18 057                         | 1.5%                    | (77.6%)                   | 100.0%                    | 80.9%  |                 |                   |
| Sub-Total Vote   | 22 331            |                      |              | 22 331           | 22 331                       | 22 331   | 8 161                               |   |                                      |   | 5 235  |                    | 5 316                                |                    | 22 331                           | 18 057                         | 1.5%                    |                           |                           |  |                 |                   |
| Sub-Total  | 22 331<br>57 560  | 124                  | 1            | 22 331<br>57 684 | 22 331                       |  |                                     |   |                                      |   | 5 235<br>5 557                                   |                    | 5 316<br>6 601                       |                    | 22 331                           | 18 057<br>21 044               | 1.5%<br>18.8%           |                           |                           |  |                 | -                 |
| Total  | 57 560            | 124                  | 1            | 5/684            | 57 684                       | 32 085   | 9 161                               | 9 535                                   | 4 166                                | 4 571                                   | 5 557  | 5 853              | 6 601                                | 1 086              | 25 485                           | 21 044                         | 18.8%                   | j (81.4%)                 | /9.4%                     | 65.6%  |                 | <u> </u>          |
|  |                   |                      |              |                  | Versite del                  |  | First Owner                         |   | 0                                    |   | Third Count                                      | , ,                | Founds Com                           | , ,                | VTC 5                            | on diture                      | 9/ Chang: - f           | om 2rd to 4th O           | 8/ Char                   | for the 4th O                                    |                 |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)          | Main Budget       | Adjustment           | Other        | Total Available  | Year to date                 | Transferred from                                 | First Quarter<br>Actual expenditure | Astual avacaditura                      | Second Quarter<br>Actual expenditure | Actual avacaditura                      | Third Quarter                                    | Actual avnonditura | Fourth Quarter<br>Actual expenditure | Actual expenditure |                                  | enditure<br>Actual expenditure | % Changes fro<br>Actual | om 3rd to 4th Q<br>Actual | % Changes<br>Exp as % of  | for the 4th Q<br>Exp as % of                     |                 |                   |
| manusers by movincial Departments to Municipalities (Agency Services)            | Main Budget       | Adjustment<br>Budget | Adjustments  | 2013/14          | Approved payment<br>schedule | Provincial                                       | Actual expenditure<br>Provincial    | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial     | Actual expenditure<br>by municipalities | Provincial                                       | by municipalities  | Provincial                           | by municipalities  | Actual expenditure<br>Provincial | by municipalities              | Actual<br>expenditure   | Actual expenditure by     | Exp as % of<br>Allocation | Allocation by                                    | J               |                   |
|  |                   |                      |              |                  |                              | 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  | j J                |                                      | ]                  |                                  | 1                              | 1                       |                           | 1                         | 1  | J               |                   |
|  | 1                 |                      |              |                  |                              | 1  | 1                                   |   |                                      | 1                                       | 1  | j J                |                                      | ]                  |                                  | 1                              | 1                       |                           | 1                         | 1  | J               |                   |
| Ferritor   | +                 | 1                    | 1            |                  |                              | <del>                                     </del> | <b> </b>                            |   |                                      |   | <del>                                     </del> |                    |                                      |                    |                                  |                                | <b> </b>                | 1                         |                           | <del>                                     </del> |                 |                   |
| Education  | 1                 |                      |              | -                | -                            | -  | -                                   | -                                       | -                                    | -                                       | -  | ·                  | -                                    | · .                | -                                | _                              |                         | -                         |                           | -  | J               |                   |
| Health<br>Social Development   | 1                 |                      |              | -                | -                            | -  | -                                   | -                                       | -                                    | -                                       | -  | ·                  | -                                    | · .                | -                                | _                              |                         | -                         |                           | -  | J               |                   |
|  |                   |                      | .1           |                  | -                            | 1  | ,                                   |   |                                      | 1                                       |  | · .                | -                                    | -                  |                                  | 1                              | 400                     |                           |                           | 1  | J               |                   |
| Public Works, Roads and Transport  | 2 591             | 517                  |              | 3 108            | -                            | -  | 1 389                               | -                                       | 949                                  | -                                       | 1 086  | ·                  | -                                    | · .                | 3 424                            | _                              | (100.0%)                | n - l                     | 110.2%                    | 1 -  | J               |                   |
| Agriculture<br>Sport, Arts and Culture   | 1                 |                      |              | -                | -                            | 1  | 1                                   |   |                                      | 1                                       | 1  | · .                | -                                    | -                  |                                  | 1                              | 1 -                     | ] -                       | 1                         | 1  | J               |                   |
| Sport, Arts and Culture Housing and Local Government                             | 1                 | 1                    |              | 1                | -                            | 1  | 1                                   |   | -                                    | 1                                       | 1  | ] - ]              | -                                    | 1 - 1              | -                                | 1                              | 1                       | 1                         | 1                         | 1  | J               |                   |
|  | 1                 |                      |              | -                | -                            | 1  | 1                                   |   |                                      | 1                                       | 1  | · .                | -                                    | -                  |                                  | 1                              | 1 -                     | ] -                       | 1                         | 1  | J               |                   |
| Office of the Premier  | 1                 |                      |              | -                | -                            | 1  | 1                                   |   |                                      | 1                                       | 1  | · .                | -                                    | -                  |                                  | 1                              | 1 -                     | ] -                       | 1                         | 1  | J               |                   |
| Other Departments  | 1 -               | 1 -                  | 1            |                  | -                            | -  | -                                   |   |                                      |   | -  | - 1                | -                                    | 1                  | -                                |                                | 1 -                     | 1 -                       |                           | 1 -  |                 |                   |

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

| Free State: Mohokare(FS163)  |                   |                      |                      |                            | Voor                         | to date  | Eirot 6                          | Quarter                                 | Cocond                           | Quarter                                 | Third                           | I Quarter                                  | Equath           | Quarter                                 | VTD Eve                          | penditure                               | 9/ Changas fr         | om 3rd to 4th Q       | º/ 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           | 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  | 828                              | 817                                     | 261                              | 202                                     | 65                              | 65   | 496              | 576                                     | 1 650                            | 1 660                                   | 663.1%                | 789.2%                | 100.0%                    | 100.6%                       |                 |                   |
| Infrastructure Skills Development Grant  | -                 | -                    |                      | -                          | -                            | -  | -                                | -                                       | -                                | -                                       | -                               | -  | -                |   | -                                |   | -                     |                       | -                         | -                            |                 |                   |
| Integrated City Development Grant  | -                 | -                    |                      | -                          | -                            | -  | -                                | -                                       | -                                | -                                       | -                               | -  | -                |   |                                  |   | -                     |                       | -                         | -                            |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)<br>Neighbourhood Development Partnership (Schedule 6B)   | -                 | -                    |                      | -                          | -                            | -  | -                                | -                                       | -                                | -                                       | -                               | -  | -                |   |                                  |   | -                     |                       | -                         | -                            |                 |                   |
| Sub-Total Vote   | 1 650             | -                    |                      | 1 650                      | 1 650                        | 1 650  | 828                              | 817                                     | 261                              | 202                                     | 65                              | 5 65                                       | 496              | 576                                     | 1 650                            | 1 660                                   | 663.1%                | 789.2%                | 100.0%                    | 100.6%                       |                 |                   |
| Cooperative Governance (Vote 3)  | 1 630             |                      |                      | 1 030                      | 1 030                        | 1 630  | 020                              | 017                                     | 201                              | 202                                     | 0.                              | 3 63                                       | 470              | 376                                     | 1 630                            | 1 000                                   | 003.176               | 107.270               | 100.076                   | 100.0%                       |                 |                   |
| Municipal Systems Improvement Grant  | 890               |                      |                      | 890                        | 890                          | 890  |                                  |   |                                  | 550                                     | _                               | _  | 559              | 350                                     | 559                              | 900                                     |                       | l .                   | 62.8%                     | 101.1%                       |                 |                   |
| Municipal Disaster Grant   |                   |                      |                      |                            | -                            |  |                                  | 1                                       |                                  |   | -                               |  |                  |   |                                  |   |                       | l .                   | -                         |                              |                 |                   |
| Municipal Disaster Revocery Grant  |                   |                      |                      |                            | -                            |  |                                  |   |                                  | -                                       | -                               |  |                  |   |                                  |   |                       |                       |                           |                              |                 |                   |
| Sub-Total Vote   | 890               | -                    |                      | 890                        | 890                          | 890  | -                                | -                                       | -                                | 550                                     |                                 | -  | 559              | 350                                     | 559                              | 900                                     | -                     |                       | 62.8%                     | 101.1%                       | -               | -                 |
| 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)  |                   |                      |                      |                            |                              |  |                                  |   |                                  |   |                                 |  |                  |   |                                  |   |                       |                       |                           |                              |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 000             |                      | ļ                    | 1 000                      | 1 000                        | 1 000  | 293                              | 293                                     |                                  | 652                                     | -                               | 592  | -                | 578                                     | 570                              | 2 115                                   | -                     | (2.3%)                |                           | 211.5%                       |                 |                   |
| Sub-Total Vote   | 1 000             | -                    |                      | 1 000                      | 1 000                        | 1 000  | 293                              | 293                                     | 277                              | 652                                     | -                               | 592  | -                | 578                                     | 570                              | 2 115                                   | -                     | (2.3%)                | 57.0%                     | 211.5%                       |                 | -                 |
| Energy (Vote 29)   |                   |                      |                      |                            | 1                            |  |                                  | 1                                       |                                  |   |                                 |  |                  |   |                                  |   |                       |                       |                           |                              |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant  | 69                | 132                  |                      | -                          | 201                          |  | 1                                | 1                                       | 1                                | -                                       | -                               | 1  |                  |   | -                                |   |                       |                       |                           | -                            |                 |                   |
| Backlogs in the Electrification Programme (Allocation in-kind) Grant  Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | 69                | 132                  |                      | 201                        | 201                          | -  | -                                | -                                       | -                                | -                                       | -                               | -  | -                |   |                                  |   | -                     |                       | -                         | -                            |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | -                 |                      |                      | -                          | -                            | -  |                                  | -                                       | -                                | -                                       | -                               | -  | -                | -                                       | -                                |   | -                     |                       | -                         | -                            |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant<br>Energy Efficiency and Demand Side Management (Eskom) Grant   | -                 |                      |                      | -                          | -                            | -  |                                  | -                                       | -                                | -                                       | -                               | -  | -                | -                                       | -                                |   | -                     |                       | -                         | -                            |                 |                   |
| Sub-Total Vote   | 69                | 132                  |                      | 201                        | 201                          | -  | -                                | -                                       | -                                | -                                       |                                 | -  | -                | -                                       |                                  | -                                       |                       | -                     |                           |                              |                 |                   |
| Water Affairs (Vote 38)  |                   | 102                  |                      | 201                        | 201                          | <del>                                     </del> |                                  |   |                                  |   |                                 |  |                  |   |                                  | <del> </del>                            |                       | <del> </del>          |                           |                              |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                   |                      |                      |                            | _                            |  |                                  |   |                                  |   | _                               | _  | _                |   |                                  | l .                                     |                       | l .                   | _                         |                              |                 |                   |
| Regional Bulk Infrastructure Grant   | 23 000            |                      |                      | 23 000                     | 23 000                       |  |                                  |   |                                  |   | _                               |  | _                |   |                                  | l .                                     |                       | 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)   | 1 000             | -                    |                      | 1 000                      | 1 000                        | 1 000  | -                                | -                                       | -                                | -                                       | 177                             |  | 754              |   | 931                              |   | 326.0%                |                       | 93.1%                     | -                            |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -                 | -                    |                      | -                          | -                            | -  | -                                | -                                       | -                                | -                                       | -                               | -  | -                | -                                       | -                                |   | -                     |                       | -                         | -                            |                 |                   |
| Sub-Total Vote   | 24 000            | -                    |                      | 24 000                     | 24 000                       | 1 000  | -                                |   | -                                | -                                       | 17                              | 7 -  | 754              | -                                       | 931                              |   | 326.0%                |                       | 93.1%                     | -                            | -               | -                 |
| 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)  |                   |                      |                      |                            |                              |  |                                  | 1                                       |                                  |   |                                 |  |                  |   |                                  |   |                       |                       |                           |                              |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)<br>Rural Households Infrastructure Grant (Schedule 6B)   | -                 | -                    |                      | -                          | -                            | -  | -                                | -                                       | -                                | -                                       | -                               | -  | -                |   | -                                |   | -                     |                       | -                         | -                            |                 |                   |
| Municipal Human Settlements Capacity Grant   |                   |                      |                      | 1                          | -                            |  | 1                                |   |                                  |   | -                               | -  | -                |   | -                                | 1                                       | -                     | 1                     | -                         | -                            |                 |                   |
| Sub-Total Vote   |                   |                      |                      | -                          | -                            | <u> </u>   | -                                | ·                                       |                                  | -                                       |                                 | <u> </u>                                   | -                | l .                                     |                                  | <del> </del>                            | -                     | l                     |                           |                              |                 |                   |
| Sub-Total Sub-Total  | 27 609            | 132                  | 1                    | 27 741                     | 27 741                       | 4 540  | 1 121                            | 1 109                                   | 538                              | 1 404                                   | 242                             | 2 657                                      | 1 809            | 1 505                                   | 3 710                            | 4 675                                   | 647.5%                | 129.0%                | 81.7%                     | 103.0%                       |                 | -                 |
| Cooperative Governance (Vote 3)  | 27007             | 102                  |                      |                            | 2.741                        | 7540   | 7.2.                             | 1 107                                   | 550                              | . 101                                   | 24.                             |  | 7.007            | . 505                                   | 2710                             | 1                                       | 27.5%                 | 1                     | 21.770                    |                              |                 |                   |
| Municipal Infrastructure Grant   | 17 887            | -                    |                      | 17 887                     | 17 887                       | 17 887   | 3 058                            | 3 058                                   | 4 348                            | 4 348                                   | 4 439                           | 4 439                                      | 6 042            | 6 042                                   | 17 887                           | 17 887                                  | 36.1%                 | 36.1%                 | 100.0%                    | 100.0%                       |                 |                   |
| Sub-Total Vote   | 17 887            |                      | 1                    | 17 887                     | 17 887                       |  | 3 058                            | 3 058                                   |                                  |   | 4 439                           |  | 6 042            | 6 042                                   | 17 887                           |   |                       |                       | 100.0%                    |                              |                 |                   |
| Sub-Total  | 17 887            | -                    |                      | 17 887                     | 17 887                       |  |                                  | 3 058                                   | 4 348                            | 4 348                                   | 4 439                           |  |                  | 6 042                                   | 17 887                           |   |                       | 36.1%                 | 100.0%                    |                              |                 |                   |
| Total  | 45 496            | 132                  |                      | 45 628                     | 45 628                       | 22 427   | 4 179                            | 4 167                                   | 4 886                            | 5 752                                   | 4 68                            | 1 5 096                                    | 7 851            | 7 546                                   | 21 597                           | 22 562                                  | 67.7%                 | 48.1%                 | 96.3%                     | 100.6%                       | -               |                   |
|  |                   |                      |                      |                            |                              |  |                                  |   |                                  |   |                                 |  |                  |   |                                  |   |                       |                       |                           |                              |                 |                   |
|  | 1                 |                      |                      |                            | Year to date                 | 1  | First Quarter                    | 1                                       | 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<br>Budget | Other<br>Adjustments | Total Available<br>2013/14 | Approved payment<br>schedule | Transferred from<br>Provincial                   | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditur<br>Provincial | re Actual expenditure<br>by municipalities |                  | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual<br>expenditure | Actual expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                 |                   |
|  |                   | Buuget               | Aujustinents         | 2013/14                    | scriedule                    | Departments to                                   |                                  | by 30 September                         | Department by 31                 | by 31 December                          |                                 | 1 by 31 March 2014                         | Department by 30 | by 30 June 2014                         | Department                       | by intuiticipatities                    | Provincial            | municipalities        | Provincial                | municipalities               |                 |                   |
|  |                   |                      |                      |                            |                              | Municipalities                                   | September 2013                   | 2013                                    | December 2013                    | 2013                                    | March 2014                      |  | June 2014        | .,                                      |                                  |   | Department            |                       | Department                |                              |                 |                   |
|  |                   |                      |                      |                            | 1                            |  |                                  | 1                                       |                                  | 1                                       |                                 |  |                  |   |                                  |   |                       |                       |                           |                              |                 |                   |
|  | 1                 |                      |                      |                            | 1                            |  |                                  | 1                                       |                                  | 1                                       |                                 |  |                  |   |                                  |   |                       |                       |                           |                              | J               |                   |
|  | 1                 | 1                    | 1                    | 1                          |                              |  | 1                                | <b></b>                                 | 1                                |   |                                 | 1  |                  |   |                                  | 1                                       |                       | 1                     |                           | 1                            |                 |                   |
| Education  | 1                 | 1                    |                      | -                          | -                            |  | 1                                | 1                                       | 1                                | -                                       | -                               | -  | -                | -                                       | -                                | -                                       | -                     | -                     |                           | -                            | J               |                   |
| Health Control Providence of the Control Pro | 1                 | 1                    |                      | -                          | -                            |  | 1                                | 1                                       | 1                                | -                                       | -                               | -  | -                | -                                       | -                                | -                                       | -                     | -                     |                           | -                            | J               |                   |
| Social Development   | 1                 |                      | J                    | 129                        | 1                            | 1  | 1                                | 1                                       | 1                                | 1                                       | -                               | -  |                  | · .                                     | -                                | 1                                       | -                     | 1                     |                           |                              | J               |                   |
| Public Works, Roads and Transport Agriculture  | 1 556             | (1 427               | 1                    | 129                        | 1                            | 1  | 11                               | 1                                       | 1                                | 1                                       | -                               | -  |                  | · .                                     | 11                               | 1                                       | -                     | 1                     | 8.5%                      | 1 -                          | J               |                   |
| Agriculture Sport, Arts and Culture  |                   | 1                    |                      | 1                          | 1                            | 1  | 1                                | 1                                       | 1                                | 1                                       | -                               | 1  | 1                | ] - ]                                   | -                                | 1                                       | 1                     | 1                     |                           |                              | J               |                   |
| Housing and Local Government   |                   | 4 499                |                      | 4 499                      | 1                            | 1  | 4 499                            | J                                       | 1                                | 1                                       | -                               |  |                  | ]                                       | 4 499                            | 1                                       |                       | 1                     | 100.0%                    |                              | J               |                   |
| Office of the Premier  |                   | 4 499                |                      | 4 499                      | 1                            | 1 :  | 4 499                            | 1 :                                     | 1                                |   |                                 |  |                  |   | 4 499                            |   |                       | 1 :                   | 130.0%                    | 1 :                          | J               |                   |
|  | 1                 | 1                    | 1                    | 1                          | 1                            | 1  | 1                                | 1                                       | 1                                | 1                                       | _                               |  | 1                | 1                                       |                                  | 1 .                                     | 1 .                   | 1 .                   | 1                         | 1                            |                 |                   |
| Other Departments  |                   |                      |                      |                            |                              |  |                                  |   |                                  |   |                                 |  |                  |   |                                  |   |                       |                       |                           |                              |                 |                   |

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

| Free State: Naledi (Fs)(FS164)  |                   |  |                      |                            | Year t                       | o doto                         | First (                          | Quarter                                 | Cocond                           | Quarter                                 | Third                         | d Quarter                                  | Fourth                           | 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                      | expenditure by                          | expenditure                      | expenditure by                          | expenditure                   | expenditure by                             | expenditure                      | expenditure by                          | expenditure                      | expenditure by                          | expenditure           | expenditure by           | Allocation                | Allocation by                |                 | by municipalities |
|   | of 2013           | , ,  | 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 3               | 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   | 1 650             |  |                      | 1 650                      | 1 650                        | 1 650                          | 234                              | 234                                     | 942                              | 384                                     | 207                           | 7 206                                      | 267                              | 268                                     | 1 650                            | 1 092                                   | 29.0%                 | 29.7%                    | 100.0%                    | 66.2%                        |                 |                   |
| Infrastructure Skills Development Grant   |                   |  |                      |                            | -                            | -                              |                                  |   |                                  | -                                       |                               |  | -                                |   | -                                |   | -                     | 1                        |                           |                              |                 |                   |
| 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                          | 234                              | 234                                     | 942                              | 384                                     | 20                            | 7 206                                      | 267                              | 268                                     | 1 650                            | 1 092                                   | 29.0%                 | 29.7%                    | 100.0%                    | 66.2%                        | -               | -                 |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant   | 890               |  |                      | 890                        | 890                          | 890                            |                                  | 156                                     | 60                               | 73                                      | 54                            | 103  | 327                              | 559                                     | 441                              | 890                                     | 505.6%                | 445.3%                   | 49.6%                     | 100.0%                       |                 |                   |
| Municipal Systems improvement Grant  Municipal Disaster Grant   | 070               |  |                      | 690                        | 070                          | 070                            | -                                | 130                                     | 00                               | /3                                      | 34                            | 103  | 321                              | 339                                     | 441                              | 070                                     | 303.070               | 443.376                  | 49.070                    | 100.076                      |                 |                   |
| Municipal Disaster Grant  Municipal Disaster Revocery Grant   |                   |  |                      |                            |                              | _                              |                                  |   |                                  |   |                               |  | -                                |   | -                                |   | -                     |                          |                           |                              |                 |                   |
| Sub-Total Vote  | 890               | -  |                      | 890                        | 890                          | 890                            | -                                | 156                                     | 60                               | 73                                      | 5                             | 4 103                                      | 327                              | 559                                     | 441                              | 890                                     | 505.6%                | 445.3%                   | 49.6%                     | 100.0%                       | -               | -                 |
| Transport (Vote 37)   |                   |  |                      |                            |                              |                                |                                  |   |                                  |   |                               |  |                                  |   |                                  |   |                       |                          |                           |                              |                 |                   |
| 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             | 600  |                      | 1 600                      | 1 600                        | 1 600                          |                                  | 355                                     | 49                               |   |                               | 5.8  | 419                              | 92                                      | 468                              | 506                                     |                       | 58.4%                    | 29.3%                     | 31.6%                        | ļ               |                   |
| Sub-Total Vote  | 1 000             |  | <del> </del>         | 1 600                      | 1 600                        |                                | -                                | 355                                     |                                  | -                                       | -                             | 50   |                                  |   | 468                              |   | 1                     | 58.4%                    |                           | 31.6%                        | -               |                   |
| Energy (Vote 29)  | 1000              | - 000  | <b> </b>             | . 000                      | . 000                        | . 000                          |                                  | 333                                     | 47                               |   | l                             | 30   | 417                              | 1 2                                     | 400                              | 300                                     | <u> </u>              | 30.470                   | 27.370                    | 51.070                       |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant   | -                 | -  |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                             | -  | -                                |   | -                                |   | -                     |                          | -                         | -                            |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 81                | (81)   |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                             | -  | -                                |   | -                                |   | -                     |                          | -                         | -                            |                 |                   |
| 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  | 81                | (81)   | )                    | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                             | -  | -                                | -                                       |                                  | -                                       | -                     |                          | -                         | -                            | -               |                   |
| Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant                               |                   |  |                      |                            |                              |                                |                                  |   |                                  |   |                               |  |                                  |   |                                  |   |                       |                          |                           |                              |                 |                   |
| Regional Bulk Infrastructure Grant  |                   |  |                      |                            |                              |                                |                                  |   |                                  |   |                               |  |                                  |   |                                  |   |                       | 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)  | 3 859             | -  |                      | 3 859                      | 3 859                        | 3 859                          | -                                | -                                       | -                                | -                                       | 334                           | 4  | 684                              |   | 1 018                            |   | 104.8%                | -                        | 26.4%                     | -                            |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                 | -  |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                             | -  | -                                | -                                       | -                                |   | -                     |                          | -                         | -                            |                 |                   |
| Sub-Total Vote  | 3 859             | -  |                      | 3 859                      | 3 859                        | 3 859                          | -                                | -                                       | -                                | -                                       | 33                            | 4 -  | 684                              |   | 1 018                            |   | 104.8%                | -                        | 26.4%                     | -                            | -               | -                 |
| Sport and Recreation South Africa (Vote 19)   |                   |  |                      |                            |                              |                                |                                  |   |                                  |   |                               |  |                                  |   |                                  |   |                       |                          |                           |                              |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant<br>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   | 7 480             | 519  | 1                    | 7 999                      | 7 999                        | 7 999                          | 234                              | 745                                     | 1 051                            | 457                                     | 59                            | 5 367                                      | 1 697                            | 919                                     | 3 577                            | 2 488                                   | 185.2%                | 150.3%                   | 44.7%                     | 31.1%                        | -               | -                 |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant  | 16 295            |  |                      | 16 295                     | 16 295                       | 16 295                         | 6 239                            | 7 312                                   | 4 822                            | 3 751                                   | 1 089                         | 1 1 1 1 1 1 1 1 1 1 1 1                    | 4 145                            | 4 144                                   | 16 295                           | 16 296                                  | 280.6%                | 280.5%                   | 100.0%                    | 100.0%                       |                 |                   |
| Sub-Total Vote  | 16 295            | <del>                                     </del> | 1                    | 16 295                     | 16 295                       |                                |                                  |   |                                  |   | 1 089                         |  |                                  |   | 16 295                           | 16 296                                  | 280.6%                |                          |                           | 100.0%                       |                 |                   |
| Sub-Total   | 16 295            |  |                      | 16 295                     | 16 295                       |                                |                                  |   |                                  |   | 1 08                          |  |                                  |   | 16 295                           |   |                       |                          |                           |                              |                 |                   |
| Total   | 23 775            | 519  |                      | 24 294                     | 24 294                       |                                |                                  |   | 5 873                            |   | 1 68                          |  |                                  | 5 063                                   |                                  | 18 784                                  | 246.9%                |                          | 81.8%                     | 77.3%                        |                 |                   |
|   |                   |  |                      |                            |                              |                                |                                  |   |                                  |   |                               |  |                                  |   |                                  |   |                       |                          |                           |                              |                 |                   |
|   |                   |  |                      |                            | 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<br>Budget                             | Other<br>Adjustments | Total Available<br>2013/14 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure Provincial | re Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual<br>expenditure | Actual<br>expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                 |                   |
|   |                   | Buuget   | Aujustilients        | 2013/14                    | scriedale                    | Departments to                 | Department by 30                 | by 30 September                         | Department by 31                 | by 31 December                          | Department by 3               | 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                |                              |                 |                   |
|   |                   |  |                      |                            |                              |                                |                                  |   |                                  |   |                               |  |                                  |   |                                  |   |                       |                          |                           |                              | ļ               |                   |
|   |                   |  |                      |                            |                              |                                |                                  |   |                                  |   |                               |  |                                  |   |                                  |   |                       |                          |                           |                              | ļ               |                   |
| Education   | 1 -               | -  | 1                    | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                             | 1 -  | -                                | -                                       |                                  | -                                       | -                     | -                        | -                         | -                            |                 |                   |
| Health  |                   |  |                      |                            |                              | _                              | _                                |   |                                  | _                                       |                               | -  |                                  |   | _                                |   |                       |                          |                           | _                            | ļ               |                   |
| Social Development  | -                 |  |                      | -                          | -                            | -                              |                                  |   |                                  |   | -                             | -  |                                  | - 1                                     |                                  | -                                       | -                     |                          | -                         | _                            | ļ               |                   |
| Public Works, Roads and Transport   | 500               | 97   |                      | 597                        | -                            | -                              | 186                              | -                                       | 228                              | -                                       | 18                            | - 12                                       | -                                | -                                       | 596                              | -                                       | (100.0%)              | -                        | 99.8%                     | -                            | ļ               |                   |
| Agriculture   | -                 | -  |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                             | -  | -                                | -                                       |                                  | -                                       | -                     | -                        | -                         | -                            | ļ               |                   |
| Sport, Arts and Culture   | -                 | -  |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                             | -  | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         | -                            | ļ               |                   |
| Housing and Local Government  | -                 | 5 720  |                      | 5 720                      | -                            | -                              | 5 000                            | -                                       | 720                              | -                                       | -                             | -  | -                                | -                                       | 5 720                            | -                                       | -                     | -                        | 100.0%                    | -                            | ļ               |                   |
| Office of the Premier   | 1                 | -  |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                             | -  | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         | -                            |                 |                   |
| Other Departments   |                   | <u> </u>   |                      | -                          | -                            |                                | · ·                              | · ·                                     |                                  |   |                               |  |                                  |   |                                  |   |                       |                          | <u> </u>                  |                              |                 |                   |

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

| Free State: Anariep(DC16)   |                   |                 |              | r               |                 |                    |                   |                     |                      |                    |                   |                      |                  |                    |             |                    |              |                  |             |                |         |                  |
|---|-------------------|-----------------|--------------|-----------------|-----------------|--------------------|-------------------|---------------------|----------------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------|--------------------|--------------|------------------|-------------|----------------|---------|------------------|
|   |                   |                 |              |                 |                 | 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    | National         | municipalities by  | National    | municipalities     | National     | municipalities   | National    | municipalities |         |                  |
|   |                   |                 |              |                 |                 |                    | Department by 30  | 0 30 September      | Department by 31     | 31 December        | Department by 3   | 1 31 March 2014      | Department by 30 | 30 June 2014       | Department  |                    | Department   |                  | Department  |                |         |                  |
|   |                   |                 |              |                 |                 | 1                  | September 2013    | 2013                | December 2013        | 2013               | March 2014        |                      | June 2014        |                    |             |                    |              |                  |             |                |         |                  |
| thousands   |                   |                 |              |                 |                 |                    |                   |                     |                      |                    |                   |                      |                  |                    |             |                    |              |                  |             |                |         |                  |
| ational Treasury (Vote 10)  |                   |                 |              |                 |                 |                    |                   |                     |                      |                    |                   |                      |                  |                    |             |                    |              |                  |             |                |         |                  |
| ocal Government Financial Management Grant                                      | 1 250             | -               |              | 1 250           | 1 250           | 1 250              | 212               | 211                 | 101                  | 101                | 267               | 266                  | 670              | 672                | 1 250       | 1 250              | 150.9%       | 6 152.2%         | 100.0%      | 100.0%         |         |                  |
| nfrastructure Skills Development Grant  |                   |                 |              |                 |                 |                    |                   | -                   |                      | -                  |                   |                      |                  |                    |             |                    |              |                  |             |                |         |                  |
| ntegrated City Development Grant  |                   |                 |              |                 |                 | 1                  | _                 | 1 .                 |                      | _                  |                   |                      |                  |                    |             |                    |              |                  |             |                |         |                  |
| leighbourhood Development Partnership (Schedule 5B)                             | _                 |                 |              |                 |                 |                    |                   |                     |                      |                    |                   |                      |                  | l .                |             |                    | _            |                  |             |                |         |                  |
| leighbourhood Development Partnership (Schedule 6B)                             |                   |                 |              |                 |                 |                    |                   |                     |                      |                    |                   |                      |                  |                    |             |                    |              |                  |             |                |         |                  |
| Sub-Total Vote  | 1 250             | -               |              | 1 250           | 1 250           | 1 250              | 212               | 2 21                | 101                  | 101                | 267               | 7 266                | 670              | 672                | 1 250       | 1 250              | 150.9%       | 6 152.2%         | 100.0%      | 100.0%         |         | +                |
| Cooperative Governance (Vote 3)   | 1 230             |                 |              | 1 230           | 1 230           | 1 230              | 212               | 21 21               | 101                  | 101                | 201               | 200                  | 070              | 0/2                | 1 230       | 1 2 3 0            | 130.9%       | 132.276          | 100.076     | 100.076        |         | -                |
| Junicipal Systems Improvement Grant   | 890               |                 |              | 890             | 890             | 890                |                   | 111                 | 305                  | 305                |                   |                      | 293              | 292                | 598         | 708                |              |                  | 67.2%       | 79.6%          |         |                  |
|   | 070               | -               |              | 070             | 070             | 070                | -                 | 1111                |                      | 303                | -                 | -                    | 293              | 272                | 390         | /00                |              |                  | 07.270      | /9.0%          |         |                  |
| funicipal Disaster Grant  | -                 | -               |              |                 | -               |                    | -                 |                     | -                    | -                  | -                 |                      | -                |                    | -           |                    | -            |                  | -           | -              |         |                  |
| Nunicipal Disaster Revocery Grant   | -                 | -               |              | -               | -               | -                  | -                 | -                   | -                    | -                  | -                 | -                    | -                | -                  | -           | -                  | -            | -                | -           | -              |         |                  |
| ub-Total Vote   | 890               | -               |              | 890             | 890             | 890                | -                 | 111                 | 1 305                | 305                |                   | -                    | 293              | 292                | 598         | 708                |              | -                | 67.2%       | 79.6%          | -       |                  |
| ransport (Vote 37)  |                   |                 |              |                 |                 |                    |                   |                     |                      |                    |                   |                      |                  |                    |             |                    |              |                  |             |                |         |                  |
| Public Transport Infrastructure and Systems Grant                               | -                 |                 |              | -               |                 | -                  | -                 | -                   | -                    | -                  | -                 |                      | -                |                    | -           |                    | -            |                  |             | -              |         |                  |
| ublic Transport Network Operations Grant  | -                 | -               | 1            | - 1             | -               | -                  | -                 | -                   |                      | -                  | -                 | 1 -                  | -                |                    | -           |                    | -            |                  | -           | -              |         |                  |
| Rural Road Assets Management Systems Grant                                      | 1 269             |                 | 1            | 1 269           | 1 269           | 1 269              |                   | 1 -                 | 271                  | 182                | 558               | 308                  | 440              | 465                | 1 269       | 955                | (21.1%)      | 51.0%            | 100.0%      | 75.3%          |         |                  |
| Sub-Total Vote  | 1 269             | l               | 1            | 1 269           | 1 269           |                    | -                 |                     | 271                  |                    |                   |                      |                  |                    |             |                    |              |                  | 100.0%      |                |         | 1                |
| Public Works (Vote 6)   | 1207              |                 | +            | . 207           | . 207           | 1207               | †                 | 1                   | 2/1                  | 102                | 330               | 300                  | 440              | 100                | . 207       | 733                | (2.1.170)    | 31.070           | 100.070     | , 3.370        |         | +                |
| Expanded Public Works Programme Integrated Grant (Municipality)                 | 1 000             | 1               | 1            | 1 000           | 1 000           | 1,000              | 400               | 695                 | 600                  | 1.059              |                   | 421                  |                  | 891                | 1 000       | 3.066              |              | 111.4%           | 100.0%      | 306.6%         |         |                  |
| expanded Public Works Programme integrated Grant (Municipality)  Sub-Total Vote | 1000              | <del> </del>    | +            | 1 000           | 1 000           |                    |                   |                     |                      |                    | -                 | 421                  |                  | 891                | 1 000       | 3 066              | <del> </del> | 111.4%           | 100.0%      |                |         | +                |
|   | 1 000             | ļ               | <del> </del> | 1 000           | 1 000           | 1 000              | 400               | 095                 | 600                  | 1 059              | ļ                 | 421                  | ·                | 891                | 1 000       | 3 066              | ļ            | 111.4%           | 100.0%      | 306.6%         |         | -                |
| Energy (Vote 29)  |                   | 1               | 1            |                 |                 | 1                  | 1                 | 1                   | 1                    | 1                  |                   |                      |                  | 1                  | 1           |                    |              | 1                |             |                |         |                  |
| ntegrated National Electrification Programme (Municipal) Grant                  | -                 | -               | 1            | - 1             | -               | 1 -                | -                 | -                   | -                    | -                  | -                 | 1                    | -                |                    | 1           |                    | 1            |                  | -           | -              |         |                  |
| ntegrated National Electrification Programme (Allocation in-kind) Grant         | -                 | -               |              | -               | -               | -                  | -                 | -                   | -                    | -                  | -                 | -                    | -                | -                  | -           |                    | -            |                  | -           | -              |         |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)     | -                 | -               |              |                 | -               | -                  | -                 | -                   | -                    | -                  | -                 | -                    | -                |                    | -           |                    | -            | -                | -           | -              |         |                  |
| nergy Efficiency and Demand Side Management (Municipal) Grant                   | -                 | -               |              |                 | -               | -                  | -                 | -                   | -                    | -                  | -                 | -                    | -                |                    | -           |                    | -            |                  | -           | -              |         |                  |
| nergy Efficiency and Demand Side Management (Eskom) Grant                       |                   | -               |              |                 |                 |                    | -                 |                     |                      |                    |                   |                      |                  |                    |             |                    |              |                  |             |                |         |                  |
| Sub-Total Vote  |                   | -               |              |                 |                 |                    |                   | T .                 |                      |                    |                   |                      | -                |                    |             |                    |              |                  |             |                | -       | 1 .              |
| Nater Affairs (Vote 38)   |                   |                 |              |                 |                 |                    |                   |                     |                      |                    |                   |                      |                  |                    |             |                    |              |                  |             |                |         |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                   |                   |                 |              |                 |                 |                    |                   |                     |                      |                    |                   |                      |                  |                    |             |                    |              |                  |             |                |         |                  |
| Regional Bulk Infrastructure Grant  | -                 |                 |              |                 |                 | 1                  |                   | 1                   | -                    | -                  | -                 |                      | 1                | 1                  |             |                    |              |                  |             |                |         |                  |
| Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)               | -                 |                 |              |                 |                 |                    | -                 |                     |                      |                    | -                 |                      |                  |                    | -           |                    |              |                  |             | -              |         |                  |
| water Services Operating and Transfer Subsidy Grant (Schedule 5B)               | -                 | -               |              | -               |                 | -                  | -                 | -                   | -                    | -                  | -                 |                      | -                |                    | -           |                    | -            |                  |             |                |         |                  |
| Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)               | -                 | -               |              |                 |                 |                    | -                 |                     | -                    |                    | -                 | -                    |                  |                    | -           |                    | -            |                  |             | -              |         |                  |
| /lunicipal Water Infrastructure Grant (Schedule 5B)                             | -                 |                 |              | -               | -               | -                  | -                 | -                   | -                    | -                  | -                 | -                    | -                | -                  | -           |                    | -            |                  | -           | -              |         |                  |
| Vlunicipal 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)                             | _                 |                 |              |                 |                 |                    |                   |                     |                      |                    |                   |                      |                  | l .                |             |                    | _            |                  |             |                |         |                  |
| Rural Households Infrastructure Grant (Schedule 6B)                             |                   |                 |              |                 |                 |                    |                   |                     |                      |                    |                   |                      |                  |                    |             |                    |              |                  |             |                |         |                  |
| Junicipal Human Settlements Capacity Grant                                      |                   |                 |              | -               | -               |                    |                   | -                   | -                    |                    |                   |                      | 1                | 1                  |             |                    | -            | 1                |             | -              |         |                  |
|   | -                 | -               |              | -               | -               | -                  | -                 | -                   | -                    | -                  | -                 | -                    | -                |                    | -           |                    | -            | -                | -           | -              |         |                  |
| Sub-Total Vote  | ,                 | ļ <u> </u>      | 1            |                 | ,               |                    | - :               |                     | 1 1 277              |                    |                   |                      |                  | 2 320              |             | F                  | 70.40        |                  | 00.101      | 195 101        | -       | +                |
| Sub-Total   | 4 409             | -               |              | 4 409           | 4 409           | 4 409              | 612               | 2 1 017             | 1 277                | 1 646              | 825               | 996                  | 1 403            | 2 320              | 4 117       | 5 979              | 70.1%        | 6 133.0%         | 93.4%       | 135.6%         | -       | -                |
| Cooperative Governance (Vote 3)   |                   | 1               | 1            |                 |                 | 1                  | 1                 |                     | 1                    | 1                  |                   |                      |                  | 1                  | 1           | 1                  | 1            |                  |             |                |         |                  |
| Municipal Infrastructure Grant  | -                 | -               | 1            | -               | -               | -                  | -                 | 1 -                 | -                    | -                  | -                 | -                    | -                | <u> </u>           | -           | <u> </u>           | -            |                  | -           | -              |         |                  |
| Sub-Total Vote  |                   |                 | 1            | - 1             |                 | -                  | -                 | -                   |                      | -                  | -                 |                      |                  | ·                  |             | <del>-</del>       |              |                  |             |                |         | -                |
| Sub-Total   | -                 |                 |              | - 1             | -               | 1 -                |                   | 1 -                 | -                    | -                  | -                 | 1                    | -                | -                  | 1           |                    |              |                  |             | -              | -       | -                |
| otal  | 4 409             | -               |              | 4 409           | 4 409           | 4 409              | 612               | 2 1 017             | 1 277                | 1 646              | 825               | 996                  | 1 403            | 2 320              | 4 117       | 5 979              | 70.1%        | 6 133.0%         | 93.4%       | 135.6%         | -       | -                |
|   |                   |                 |              |                 |                 |                    |                   |                     |                      |                    |                   |                      |                  |                    |             |                    |              |                  |             |                |         |                  |
|   |                   |                 |              |                 | Year to date    |                    | First Quarter     |                     | Second Quarter       |                    | Third Quarter     | 1                    | Fourth Quarter   | T                  | YTD Eve     | 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 paymen | t Transferred from | Actual expenditur | e Actual expenditur | e Actual expenditure | Actual expenditure | Actual expenditur | e Actual expenditure |                  | Actual expenditure |             | Actual expenditure | Actual       | Actual           | Exp as % of | Exp as % of    |         |                  |
| realistics by Fromitian Departments to municipalities (Agency services)         | muni Duuget       | 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  |         |                  |
|   |                   |                 |              |                 |                 | Departments to     | Department by 30  | 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                |
|   |                   | 1               | 1            |                 |                 | 1                  | 1                 | 1                   | 1                    | 1                  |                   | 1                    |                  |                    | 1           | 1                  |              | 1                |             |                |         |                  |
| Education   | -                 | -               |              |                 | -               | -                  |                   | -                   | -                    | -                  | -                 | -                    |                  | -                  |             |                    | -            |                  |             | -              |         |                  |
| Health  |                   |                 | 1            |                 | _               |                    | 1                 |                     |                      |                    |                   |                      |                  |                    |             | 1                  | 1            | .1               | _           |                |         | 1                |
| Social Development  | 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                |
| Public Works, Roads and Transport   | 1                 | 1               | 1            | - 1             | -               | 1                  | 1 -               | 1                   | 1                    | 1                  |                   | 1 -                  | 1                |                    | 1           | 1                  | 1            | 1 1              | -           |                |         | 1                |
| Agriculture   | -                 | · ·             | 1            | - 1             | -               | 1                  |                   | -                   | 1 -                  | 1                  | -                 | 1 -                  | -                | -                  | 1           |                    | 1 -          | 1 -1             | -           | -              |         | 1                |
| Sport, Arts and Culture   | -                 | -               |              | -               | -               | -                  | -                 | -                   | -                    | -                  | -                 | -                    | -                | -                  | -           | -                  | -            | -                | -           | -              |         |                  |
| Housing and Local Government  | -                 | 25 000          | 1            | 25 000          | -               | -                  | 20 000            | 0 -                 | 5 000                | -                  | -                 | -                    | -                | -                  | 25 000      | -                  | -            | -                | 100.0%      | -              |         |                  |
| Office of the Premier   | -                 | -               | 1            | - 1             | -               | -                  | -                 | -                   | -                    | -                  | -                 |                      | -                | -                  | -           | -                  | -            | -                | -           | -              |         |                  |
| Other Departments   | _                 |                 | 1            | 1 - 1           | _               | 1 -                | 1 .               |                     | 1 -                  | 1                  |                   | 1 .                  |                  | _                  | 1 -         |                    | 1 -          | .] _]            |             |                |         |                  |
|   |                   |                 |              |                 |                 |                    |                   |                     |                      |                    |                   |                      |                  |                    |             |                    | ·            |                  |             |                |         |                  |

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Masilonyana(FS181)

| Free State: Masilonyana(FS181)  |                   |                 |                      | 1  | 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 |                |
|   | 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 municipalit |
|   | 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   | 1 650             |                 |                      | 1 650  | 1 650                        | 1 650  | 238                              | 238                                     | 1 096  | 1 096  | 253              | 153                                   | 63               | 163                                     | 1 650                    | 1 650              | (75.1%)                   | 6.9%   | 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)  | 1 650             | -               |                      | 1 650  | 1 650                        | 1 650  | 238                              | 238                                     | 1 096  | 1 096  | 253              | 153                                   | 63               | 163                                     | 1 650                    | 1 650              | (75.1%)                   | 6.9%   | 100.0%                    | 100.0%   | -               |                |
| Municipal Systems Improvement Grant   | 890               |                 |                      | 890  | 890                          | 890  | _                                | 130                                     | 203  | 118  | 123              | 554                                   | 354              | 92                                      | 680                      | 894                | 187.8%                    | (83.5%)  | 76.4%                     | 100.4%   |                 |                |
| Municipal Disaster Grant  | -                 |                 |                      | -  | -                            |  | -                                |   | -  | -  | -                |                                       | -                |   | -                        |                    | -                         | (00.070)   | -                         | -  |                 |                |
| Municipal Disaster Revocery Grant   |                   |                 |                      | -  |                              |  | -                                |   | -  | -  |                  |                                       |                  |   |                          |                    |                           |  |                           | -  |                 |                |
| Sub-Total Vote  | 890               | -               |                      | 890  | 890                          | 890  | -                                | 130                                     | 203  | 118  | 123              | 554                                   | 354              | 92                                      | 680                      | 894                | 187.8%                    | (83.5%)  | 76.4%                     | 100.4%   | -               |                |
| Transport (Vote 37)   |                   |                 |                      |  |                              |  |                                  |   |  |  |                  |                                       |                  |   |                          |                    |                           |  |                           |  |                 |                |
| Public Transport Infrastructure and Systems Grant   | -                 | -               |                      | - 1  | -                            | -  | -                                | -                                       | -  | -  | -                | -                                     | -                | -                                       | -                        |                    | -                         |  | -                         | -  |                 |                |
| Public Transport Network Operations Grant   | -                 | -               |                      | -  | -                            | -  | -                                | -                                       | -  | -  | -                | -                                     | -                | -                                       | -                        |                    | -                         |  | -                         | -  |                 |                |
| Rural Road Assets Management Systems Grant Sub Total Vote   | -                 | -               |                      | -  | -                            | -  | -                                | -                                       | -  | -  | -                | -                                     | -                |   | -                        | ļ                  | -                         | ļ  | -                         | -  |                 |                |
| Sub-Total Vote Public Works (Vote 6)  | 1                 | · -             | 1                    | -  | -                            | -  | -                                | -                                       | -  | -  | -                | -                                     | -                | -                                       | -                        | <u> </u>           | -                         | <u> </u>   | -                         | -  | -               |                |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 000             |                 |                      | 1 000  | 1 000                        | 1.000  |                                  | 187                                     | 637  | 702  |                  |                                       | 363              |   | 1 000                    | 889                |                           |  | 100.0%                    | 88 9%  |                 |                |
| Sub-Total Vote  | 1 000             | 1               | 1                    | 1 000  | 1 000                        |  | -                                | 187                                     |  |  | -                | <u> </u>                              | 363              |   | 1 000                    |                    |                           | <u> </u>   | 100.0%                    |  | - 1             |                |
| Energy (Vote 29)  | 1 000             | İ               | 1                    | . 000  | . 000                        | 7 000  |                                  | 107                                     | 007  | 7.02   |                  |                                       | 500              |   | . 000                    | 1                  |                           |  |                           | 23.770   |                 |                |
| Integrated National Electrification Programme (Municipal) Grant   | -                 | -               |                      | - 1  | -                            | -  | -                                | -                                       | -  | -  | -                | -                                     | -                |   | -                        |                    | -                         | -  | -                         | -  |                 |                |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 90                | 38              |                      | 128  | 128                          | -  | -                                | -                                       | -  | -  | -                | -                                     | -                | . ]                                     |                          |                    | -                         |  | -                         | -  |                 |                |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | -                 | -               |                      | - 1  | -                            | -  | -                                | -                                       | -  | -  | -                | -                                     | -                | -                                       | -                        |                    | -                         |  | -                         | -  |                 |                |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | -                 | -               |                      | -  | -                            | -  | -                                | -                                       | -  | -  | -                | -                                     | -                | •                                       |                          |                    |                           |  | -                         | -  |                 |                |
| Energy Efficiency and Demand Side Management (Eskom) Grant<br>Sub-Total Vote  | 90                | - 20            | -                    | 128  | 128                          | -  | -                                | -                                       | -  | -  | -                | -                                     | -                | -                                       | -                        |                    | -                         | -  | -                         | -  |                 |                |
| Water Affairs (Vote 38)   | 90                | 38              | <b> </b>             | 128  | 128                          | -  | -                                | -                                       | -  | -  | -                | -                                     | -                |   | -                        | ļ                  | -                         | -  | -                         | -  | -               |                |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                   |                 |                      |  |                              |  |                                  |   | 1  |  |                  |                                       |                  |   |                          |                    |                           |  |                           |  |                 |                |
| Regional Bulk Infrastructure Grant  | 17 000            | 1               |                      | 17 000   | 17 000                       |  |                                  | 1                                       | 1  | 1  |                  | 1                                     | 1                |   | -                        | 1 .                |                           | 1  | 1                         |  |                 |                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | ., 000            |                 |                      | ., 500   | ., 500                       |  |                                  |   |  |  |                  |                                       |                  |   |                          |                    |                           | 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  | 17 000            | -               |                      | 17 000   | 17 000                       | -  | -                                | -                                       | -  | -  | -                | -                                     | -                | -                                       | -                        | -                  | -                         |  | -                         | -  | -               |                |
| Sport and Recreation South Africa (Vote 19)   |                   |                 |                      |  |                              |  |                                  |   |  |  |                  |                                       |                  |   |                          |                    |                           |  |                           |  |                 |                |
| 2013 Africa Cup of Nations Host City Operating Grant<br>2014 African Nations Championship Host City Operating Grant | -                 | -               |                      | -  | -                            | -  | -                                | -                                       | -  | -  | -                | -                                     | -                |   | -                        |                    | -                         |  | -                         | -  |                 |                |
| Sub-Total Vote  |                   |                 |                      |  |                              |  |                                  |   |  |  |                  |                                       |                  | ·                                       |                          | <u> </u>           |                           |  |                           |  | -               |                |
| Human Settlements (Vote 31)   | 1                 |                 |                      |  |                              |  |                                  |   |  |  |                  |                                       | 1                |   |                          |                    |                           |  |                           |  | - 1             |                |
| Rural Households Infrastructure Grant (Schedule 5B)   | -                 | -               |                      |  | -                            | -  | -                                | -                                       | -  | -  | -                | -                                     | -                |   | -                        |                    | -                         |  | -                         | -  |                 |                |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                 | -               |                      | -  | -                            | -  | -                                | -                                       | -  | -  | -                | -                                     | -                | -                                       | -                        | -                  | -                         |  | -                         | -  |                 |                |
| Municipal Human Settlements Capacity Grant  | -                 | -               |                      | -  | -                            | -  | -                                | -                                       | -  | -  | -                | -                                     | -                |   | -                        | ļ .                | -                         |  | -                         | -  |                 |                |
| Sub-Total Vote<br>Sub-Total   |                   | -               | ļ                    | 20.668   | 20 668                       | 3 540  | 238                              | -                                       |  | 1 916  | -                | 707                                   | 780              | i :                                     |                          | L                  | 107.4%                    | <u> </u>   |                           | -  | -               |                |
|   | 20 630            | 38              | 1                    | 20 668   | 20 668                       | 3 540  | 238                              | 555                                     | 1 936  | 1 916  | 376              | 707                                   | 780              | 255                                     | 3 330                    | 3 433              | 107.4%                    | (64.0%)  | 94.1%                     | 97.0%  | -               |                |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant  | 34 921            |                 |                      | 34 921   | 34 921                       | 34 921   | 3 011                            | 3 012                                   | 6 021  | 6 021  | 4 441            | 6 907                                 | 21 448           | 25 181                                  | 34 921                   | 41 121             | 383.0%                    | 264.6%   | 100.0%                    | 117.8%   | 6 234           |                |
| Sub-Total Vote  | 34 921            | t               | l                    | 34 921   | 34 921                       | 34 921   | 3 011                            |   |  |  | 4 441            |                                       |                  |   | 34 921                   |                    | 383.0%                    |  |                           |  | 6 234           |                |
| Sub-Total Vote  | 34 921            |                 |                      | 34 921   | 34 921                       |  | 3 011                            | 3 012                                   |  | 6 021  | 4 441            |                                       |                  |   | 34 921                   | 41 121             |                           |  |                           |  | 6 234           |                |
| Total   | 55 551            |                 |                      | 55 589   | 55 589                       |  |                                  |   |  |  | 4 817            |                                       |                  |   |                          |                    |                           |  |                           |  | 6 234           |                |
|   |                   |                 |                      |  |                              |  |                                  |   |  |  |                  |                                       |                  |   |                          |                    |                           |  |                           |  |                 |                |
|   |                   |                 |                      |  | 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<br>Adjustments | Total Available<br>2013/14                       | Approved payment<br>schedule | Transferred from<br>Provincial                   | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial                 | Actual expenditure                               |                  | Actual expenditure                    |                  | Actual expenditure<br>by municipalities | Actual expenditure       | Actual expenditure | Actual                    | Actual expenditure by                            | Exp as % of<br>Allocation | Exp as % of<br>Allocation by                     |                 |                |
|   |                   | Budget          | Adjustments          | 2013/14  | schedule                     | Provincial<br>Departments to                     |                                  | by municipalities<br>by 30 September    | Provincial<br>Department by 31                   | by municipalities<br>by 31 December              |                  | by municipalities<br>by 31 March 2014 |                  | by municipalities<br>by 30 June 2014    | Provincial<br>Department | by municipalities  | expenditure<br>Provincial | expenditure by<br>municipalities                 | Allocation<br>Provincial  | Allocation by<br>municipalities                  |                 |                |
|   |                   |                 |                      |  |                              | Municipalities                                   | September 2013                   | 2013                                    | December 2013                                    | 2013   | March 2014       | ,                                     | June 2014        | ,                                       |                          |                    | Department                |  | Department                |  |                 |                |
|   |                   |                 |                      |  |                              |  |                                  |   | 1  | 1  |                  |                                       |                  | ]                                       |                          | 1                  |                           | 1  |                           |  |                 |                |
|   |                   |                 |                      |  |                              |  |                                  |   | 1  | 1  |                  |                                       |                  | ]                                       |                          | 1                  |                           | 1  |                           |  |                 |                |
| Education   | +                 | <del> </del>    | <del> </del>         | <del>                                     </del> |                              | <del>                                     </del> | <b> </b>                         |   | <del>                                     </del> | <del>                                     </del> |                  |                                       | 1                |   |                          | +                  |                           | <del>                                     </del> |                           | <del>                                     </del> |                 |                |
| Education<br>Health   | 1                 | 1               |                      | 1 -  | -                            | 1  | _                                | -                                       | 1  | 1  | -                | -                                     | 1                | -                                       | -                        | 1                  | -                         | 1 -  | 1                         | -  |                 |                |
| Health<br>Social Development  | 1                 | 1               |                      | 1 -  | -                            | 1  | _                                | -                                       | 1  | 1  | -                | -                                     | 1                | -                                       | -                        | 1                  | -                         | 1 -  | 1                         | -  |                 |                |
| Public Works, Roads and Transport   | 2 032             | 392             |                      | 2 424  | -                            | 1  | 1 250                            | 1                                       | 587  | 1  | 587              | 1                                     | 1                | ]                                       | 2 424                    | .1                 | (100.0%)                  | ,  | 100.0%                    | 1  |                 |                |
| Agriculture   | 2 032             | 392             |                      | 2 424  |                              | 1 :  | 1 250                            | 1 :                                     | - 587  | -  | - 567            | 1 :                                   | 1                |   | 2 424                    | 1 :                | (100.0%)                  | "  | 130.0%                    | ] []   |                 |                |
| Sport, Arts and Culture   | -                 |                 |                      |  |                              | -  |                                  |   |  |  | -                |                                       | -                | -                                       | -                        | -                  |                           | -  | -                         |  |                 |                |
| Housing and Local Government  | -                 | -               |                      |  | -                            | -  | -                                | -                                       | -  | -  | -                | -                                     | -                | -                                       | -                        | -                  | -                         | -  | -                         | -  |                 |                |
| Office of the Premier   | -                 | -               |                      |  | -                            | -  | -                                | -                                       | -  | -  | -                | -                                     | -                | -                                       | -                        | -                  | -                         | -  | -                         | -  |                 |                |
| Other Departments   | -                 | -               | 1                    | -  | -                            | -  | -                                | -                                       | -  | -  | -                | -                                     | -                | -                                       | -                        | -                  | -                         | 1 -  | -                         | -  |                 |                |

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

| Free State: Tokologo(FS182)  |                              |  |             |                                   | Year t                           | - 4-1-             | First (            | Quarter            | 0                                    | Quarter            | Third            | Quarter            | Farmette                   | 0                  | YTD Exp                      |                    | 0/ Ob f       | om 3rd to 4th Q                 | n/ Ob                | for the 4th Q    | Approved I      | D-II O            |
|--|------------------------------|--|-------------|-----------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|--------------------|------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|---------------|---------------------------------|----------------------|------------------|-----------------|-------------------|
|  | Division of                  | Adjustment (Mid                                  | Other       | Total Available                   | Approved                         | Transferred to     | Actual             | Actual             | Actual                               | Actual             | Actual           | Actual             | Actual                     | Quarter<br>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 |
|  |                              | year)  | Adjustments | 2013/14                           |                                  |                    |                    |                    |                                      |                    |                  |                    |                            |                    |                              |                    |               |                                 |                      |                  | 2013/14         | by municipalities |
|  | 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   |                    | Department by 31                     | 31 December        | Department by 31 | 31 March 2014      | Department by 30           | 30 June 2014       | Department                   |                    | Department    |                                 | Department           |                  | i               |                   |
| R thousands  |                              |  |             |                                   |                                  |                    | September 2013     | 2013               | December 2013                        | 2013               | March 2014       |                    | June 2014                  |                    |                              |                    |               |                                 |                      |                  |                 |                   |
| National Treasury (Vote 10)  |                              |  |             |                                   |                                  |                    |                    |                    |                                      |                    |                  |                    |                            |                    |                              |                    |               |                                 |                      |                  |                 |                   |
| Local Government Financial Management Grant  | 1 650                        |  |             | 1 650                             | 1 650                            | 1 650              | 159                | 160                | 649                                  | 648                | 356              | 355                | 486                        | 517                | 1 650                        | 1 681              | 36.5%         | 45.7%                           | 100.0%               | 101.9%           |                 |                   |
| Infrastructure Skills Development Grant  | 1 030                        | -  |             | 1 030                             | 1 030                            | 1 030              | 139                | 100                | 049                                  | 040                | 330              | 333                | 400                        | 317                | 1 000                        | 1001               | 30.376        | 43.776                          | 100.076              | 101.976          |                 |                   |
| Integrated City Development Grant  |                              | -  |             | -                                 |                                  | -                  |                    |                    |                                      |                    | -                |                    | -                          |                    |                              |                    |               |                                 |                      |                  |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)  |                              | -  |             | -                                 |                                  | -                  |                    |                    |                                      |                    | -                |                    | -                          |                    |                              |                    |               |                                 |                      |                  |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)  |                              | -  |             | -                                 |                                  | -                  |                    |                    |                                      |                    | -                |                    | -                          |                    |                              |                    |               |                                 |                      |                  |                 |                   |
| Sub-Total Vote   | 1 650                        | -  |             | 1 650                             | 1 650                            | 1 650              | 159                | 160                | 649                                  | 648                | 356              | 355                | 486                        | 517                | 1 650                        | 1 681              | 36.5%         | 45.7%                           | 100.0%               | 101.9%           | -               |                   |
| Cooperative Governance (Vote 3)  | 1 000                        | -  |             | 1 650                             | 1 030                            | 1 030              | 137                | 100                | 047                                  | 040                | 330              | 333                | 400                        | 317                | 1 030                        | 1001               | 30.376        | 43.776                          | 100.076              | 101.776          |                 |                   |
| Municipal Systems Improvement Grant  | 890                          |  |             | 890                               | 890                              | 890                |                    |                    | 14                                   | 259                |                  | 315                | 876                        | 394                | 890                          | 972                |               | 25.0%                           | 100.0%               | 109.2%           |                 |                   |
| Municipal Disaster Grant   | 070                          |  |             | 070                               | 070                              |                    | -                  | ,                  | 14                                   | 237                |                  | 313                | 070                        | 374                | 070                          | 772                | -             | 25.070                          | 100.070              | 107.270          |                 |                   |
| Municipal Disaster Revocery Grant  |                              | -  |             | -                                 |                                  | -                  |                    | 1                  |                                      |                    | -                |                    | -                          |                    |                              |                    |               |                                 |                      |                  |                 |                   |
| Sub-Total Vote   | 890                          | -  |             | 890                               | 890                              | 890                | -                  |                    | 14                                   | 259                | -                | 315                | 876                        | 394                | 890                          | 972                |               | 25.0%                           | 100.0%               | 109.2%           |                 |                   |
| Transport (Vote 37)  | 070                          | -  |             | 070                               | 070                              | 070                |                    | - "                |                                      | 239                |                  | 313                | 0/0                        | 374                | 070                          | 712                |               | 23.0%                           | 100.076              | 107.276          |                 |                   |
|  |                              |  |             |                                   |                                  |                    |                    |                    |                                      |                    |                  |                    |                            |                    |                              |                    |               |                                 |                      |                  |                 |                   |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant   | 1                            | 1  |             | -                                 | 1                                | -                  | · ·                | 1                  | 1                                    | 1                  |                  | -                  | 1                          |                    | -                            | -                  | -             |                                 | •                    | -                | 1               |                   |
| Rural Road Assets Management Systems Grant   | 1                            | 1  |             | 1                                 | 1                                |                    | 1                  | 1                  | 1                                    | 1                  | _                | 1                  | 1                          | 1 1                | -                            | - 1                | - 1           | 1                               | -                    | -                | - 1             |                   |
| Rural Road Assets Management Systems Grant Sub-Total Vote  | -                            | <del> </del>                                     | <b> </b>    | -                                 | -                                | -                  | -                  | 1                  | -                                    | -                  |                  | -                  | -                          | -                  |                              | -                  | -             | ļ                               | -                    | -                |                 |                   |
| Public Works (Vote 6)  | +                            | <u> </u>   | +           | · -                               | -                                | -                  | -                  | · -                | +                                    | -                  | -                | -                  | -                          |                    | -                            | -                  | -             | <u> </u>                        |                      | -                | -               | -                 |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 000                        |  |             | 1 000                             | 1 000                            | 1 000              | 400                |                    | 86                                   |                    |                  |                    | 514                        |                    | 1 000                        |                    |               |                                 | 100.0%               |                  | - 1             |                   |
| Sub-Total Vote   | 1 000                        | <del>                                     </del> | +           | 1 000                             | 1 000                            |                    |                    |                    | 86                                   | -                  | -                | + -                | 514                        | -                  | 1 000                        | -                  | -             |                                 | 100.0%               | -                |                 |                   |
|  | 1 000                        | ļ  | l           | 1 000                             | 1 000                            | 1 000              | 400                | ļ                  | 86                                   | <u> </u>           | -                | -                  | 514                        |                    | 1 000                        | -                  | -             | <u>-</u>                        | 100.0%               | -                | -               |                   |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant   | 1                            |  |             | 1                                 | 1                                |                    | 1                  |                    | 1                                    |                    |                  |                    | 1                          |                    |                              |                    |               |                                 |                      |                  |                 |                   |
| Integrated National Electrification Programme (Nunicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 225                          | 1 458  |             | 1 700                             | 1 793                            | -                  | -                  | -                  | -                                    | -                  | -                | -                  | -                          |                    |                              | -                  | -             |                                 | -                    | -                |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | 335                          | 1 438  |             | 1 793                             |                                  | -                  | -                  | -                  |                                      | -                  | -                | -                  | -                          |                    | -                            |                    | -             |                                 | -                    | -                |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | -                            | -  |             | -                                 | -                                | -                  | -                  | -                  | -                                    | -                  | -                | -                  | -                          |                    |                              | -                  | -             |                                 | -                    | -                |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant<br>Energy Efficiency and Demand Side Management (Eskom) Grant             | -                            |  |             | -                                 | -                                | -                  | -                  | -                  |                                      | -                  | -                | -                  | -                          |                    | -                            |                    | -             |                                 | -                    | -                | i               |                   |
| Sub-Total Vote   | 335                          | 1 458  |             | 1 793                             | 1 793                            | -                  | -                  | -                  |                                      | -                  | -                | -                  | -                          | -                  |                              | -                  | -             | -                               |                      | -                | -               |                   |
| Water Affairs (Vote 38)  | 333                          | 1 438  |             | 1 /93                             | 1 /93                            | -                  | -                  | -                  | -                                    | -                  |                  | -                  | -                          | -                  | -                            | -                  | -             | -                               | -                    | -                | - 1             | -                 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                              |  |             |                                   |                                  |                    |                    |                    |                                      |                    |                  |                    |                            |                    |                              |                    |               |                                 |                      |                  |                 |                   |
| Regional Bulk Infrastructure Grant   | 22.020                       | (10.000)   |             | 12.020                            | 12.020                           | -                  | -                  | -                  | -                                    | -                  | -                | -                  | -                          |                    |                              | -                  | -             |                                 | -                    | -                |                 |                   |
|  | 32 820                       | (19 000)   |             | 13 820                            | 13 820                           | -                  | -                  | -                  | -                                    | -                  |                  | -                  | -                          |                    |                              |                    | -             |                                 | -                    | -                |                 |                   |
| 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   | 32 820                       | (19 000)   | )           | 13 820                            | 13 820                           | -                  |                    | -                  |                                      |                    | -                |                    | -                          | -                  |                              |                    |               |                                 |                      | -                | -               |                   |
| Sport and Recreation South Africa (Vote 19)  |                              |  |             |                                   |                                  |                    |                    |                    |                                      |                    |                  |                    |                            |                    |                              |                    |               |                                 |                      |                  |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant<br>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  | 36 695                       | (17 542)   |             | 19 153                            | 19 153                           | 3 540              | 559                | 164                | 749                                  | 907                | 356              | 670                | 1 876                      | 911                | 3 540                        | 2 653              | 427.0%        | 35.9%                           | 100.0%               | 74.9%            | -               | -                 |
|  | 30 093                       | (17 542)   | 1           | 17 153                            | 17 153                           | 3 340              | 559                | 104                | 749                                  | 907                | 330              | 6/0                | 18/6                       | 911                | 3 D4U                        | ∠ 003              | 427.0%        | 33.9%                           | 100.0%               | 14.9%            |                 |                   |
| Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  | 20 562                       |  |             | 20 562                            | 20 562                           | 20 562             | 5 150              | 4 013              | 7 265                                | 8 394              | 4 912            | 3 482              | 3 235                      | 4 993              | 20 562                       | 20 881             | (34.1%)       | 43.4%                           | 100.0%               | 101.6%           | - 1             |                   |
| Sub-Total Vote   | 20 562                       | ļ  | <b> </b>    | 20 562                            | 20 562                           |                    |                    |                    |                                      |                    | 4 912            |                    |                            |                    | 20 562                       |                    | (34.1%)       |                                 |                      | 101.6%           |                 |                   |
| Sub-Total Vote   | 20 562                       |  | 1           | 20 562                            |                                  |                    |                    |                    |                                      |                    | 4 912            |                    |                            |                    | 20 562                       |                    | (34.1%)       |                                 |                      | 101.6%           |                 | -                 |
| Total  | 57 257                       |  | 1           | 39 715                            |                                  |                    |                    |                    |                                      |                    | 5 268            |                    |                            |                    | 24 102                       |                    | (3.0%)        |                                 |                      |                  | -               | -                 |
| Total  | 3/ 25/                       | (1/ 542)   | "           | 37/15                             | 37 / 15                          | 24 102             | 3 709              | 4 177              | 8 014                                | 7 301              | 3 Z68            | 1 4 152            | 3111                       | 1 5 904            | 24 102                       | Z3 533             | (3.0%)        | 42.2%                           | 100.0%               | 71.0%            |                 |                   |
|  |                              |  |             |                                   | Year to date                     |                    | First Quarter      |                    | Second Quarter                       |                    | Third Quarter    | 1                  | Fourth Quarter             |                    | YTD Exp                      | on diture          | 9/ Change - f | om 3rd to 4th Q                 | W Char               | or the 4th Q     |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget                  | Adjustment                                       | Other       | Total Available                   | Year to date<br>Approved payment | Transferred from   |                    | Actual expenditure | Second Quarter<br>Actual expenditure | Actual expenditure |                  | Actual expenditure |                            | Actual expenditure |                              | Actual expenditure | Actual        | Actual                          | Exp as % of          | Exp as % of      |                 |                   |
|  | maiii 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    |                 |                   |
|  |                              |  | 1           | 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   |                 |                   |
|  |                              |  |             |                                   |                                  |                    |                    | 2013               |                                      |                    | March 2014       | 1                  | June 2014                  | 1                  |                              |                    | Department    |                                 | Department           |                  |                 |                   |
|  |                              |  |             |                                   |                                  | Municipalities     | September 2013     | 2013               | December 2013                        | 2013               | murch 2014       |                    |                            |                    |                              | l J                | Department    |                                 | Department           |                  |                 |                   |
|  |                              |  |             |                                   |                                  | Municipalities     | September 2013     | 2013               | December 2013                        | 2013               | march 2014       |                    |                            |                    |                              |                    | Department    |                                 | Бераниен             |                  |                 |                   |
|  |                              |  |             |                                   |                                  | Municipalities     | September 2013     | 2013               | December 2013                        | 2013               | maion 2014       |                    |                            |                    |                              |                    | Department    |                                 | Бериник              |                  |                 |                   |
|  |                              |  |             |                                   |                                  | Municipalities     | September 2013     | 2013               | December 2013                        | 2013               | March 2014       |                    |                            |                    |                              |                    | Department    |                                 | Department           |                  |                 |                   |
| Education  | -                            |  |             | -                                 | -                                | Municipalities     | September 2013     | 2013               | December 2013                        | 2013               |                  | -                  |                            | -                  | -                            | -                  | - Department  | -                               | -                    | -                |                 |                   |
| Health   | -                            | -  |             | :                                 |                                  | Municipalities     | September 2013     |                    | December 2013                        | 2013               | -                | -                  | -                          | :                  | -                            | ·<br>-             | -<br>-        |                                 |                      | -                |                 |                   |
| Health<br>Social Development   | -                            |  |             | -                                 | -<br>-<br>-                      | Municipalities     | September 2013     |                    | December 2013                        |                    | -                | -                  | -                          |                    | ·<br>-                       |                    | -             |                                 |                      |                  |                 |                   |
| Health<br>Social Development<br>Public Works, Roads and Transport  | 273                          | -<br>-<br>-<br>(36)                              | )           | -<br>-<br>-<br>-<br>237           | -<br>-<br>-<br>-                 | Municipalities     | September 2013 117 |                    | 59                                   |                    | -                | -                  | -                          | -<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>236      |                    | -<br>(100.0%) | -<br>-<br>-<br>-                | -<br>-<br>-<br>99.6% | -<br>-<br>-<br>- |                 |                   |
| Health Social Development Public Works, Roads and Transport Agriculture  | 273                          | :  |             | -<br>-<br>-<br>237                | -                                | Municipalities     |                    |                    | 59                                   | 2013               | -                | -                  |                            | -<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>236      |                    | -             | -<br>-<br>-<br>-                |                      | -<br>-<br>-<br>- |                 |                   |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture  | -<br>-<br>-<br>273           | :  |             | 237                               | -<br>-<br>-<br>-<br>-            | Municipalities     |                    |                    | 59                                   | 2013               | -                |                    | :                          |                    | -<br>-<br>-<br>236           |                    | -             | -<br>-<br>-<br>-<br>-           |                      | -                |                 |                   |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government             | -<br>-<br>-<br>273<br>-<br>- | :  |             | -<br>-<br>-<br>237<br>-           | -<br>-<br>-<br>-<br>-<br>-       | Municipalities     |                    |                    | 59                                   | 2013               | -                | -                  | -<br>-<br>-<br>-<br>-<br>- |                    | 236<br>-<br>-                |                    | -             | -<br>-<br>-<br>-<br>-<br>-      |                      | -                |                 |                   |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture  | -<br>-<br>273<br>-<br>-      | :  | ,           | -<br>-<br>-<br>237<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-  | Municipalities     |                    |                    | 59                                   | 2013               | -                | -                  | -                          | -                  | 236<br>-<br>-<br>-<br>-<br>- | -                  | -             | -<br>-<br>-<br>-<br>-<br>-<br>- |                      | -                |                 |                   |

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

| Free State: Tswelopele(FS183)  |                   |                 |              |                 | V                  | - 4-1-                           | Florat (                           | O                       |  | 0                      | Third                          | 0                  | Farmet                        | 0                  | VTD F       | dit                | 0/ Ob f                  | 0I t- 4th 0                                      | 0/ Oh                    | 4                            |                             | D-II O            |
|--|-------------------|-----------------|--------------|-----------------|--------------------|----------------------------------|------------------------------------|-------------------------|--|------------------------|--------------------------------|--------------------|-------------------------------|--------------------|-------------|--------------------|--------------------------|--|--------------------------|------------------------------|-----------------------------|-------------------|
|  | Division of       | Adjustment (Mid | Other        | Total Available | Year t<br>Approved | Transferred to                   | Actual                             | Quarter<br>Actual       | Actual   | Quarter<br>Actual      | Actual                         | Quarter<br>Actual  | Actual                        | Quarter<br>Actual  | Actual      | enditure<br>Actual | % Changes fro            | om 3rd to 4th Q<br>Actual                        | Exp as % of              | for the 4th Q<br>Exp as % of | Approved<br>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                     | 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  | 1 650             | -               |              | 1 650           | 1 650              | 1 650                            | 373                                | 374                     | 749  | 749                    | 141                            | 93                 | 383                           | 387                | 1 646       | 1 603              | 171.6%                   | 314.6%   | 99.8%                    | 97.2%                        |                             |                   |
| 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                            | 373                                | 374                     | 749  | 749                    | 141                            | 93                 | 383                           | 387                | 1 646       | 1 603              | 171.6%                   | 314.6%   | 99.8%                    | 97.2%                        | -                           | -                 |
| Cooperative Governance (Vote 3)  |                   |                 |              |                 |                    |                                  |                                    |                         |  |                        |                                |                    |                               |                    |             |                    |                          |  |                          |                              |                             |                   |
| Municipal Systems Improvement Grant  | 890               | -               |              | 890             | 890                | 890                              | -                                  | 190                     | 2  | 4                      | -                              | 15                 | 4                             | 171                | 6           | 380                |                          | 1021.8%  | 0.7%                     | 42.7%                        |                             |                   |
| Municipal Disaster Grant   | -                 | -               |              | -               | -                  | -                                | -                                  | -                       | -  | -                      |                                | -                  | -                             | -                  | -           | -                  | -                        |  | -                        | -                            |                             |                   |
| Municipal Disaster Revocery Grant  | -                 | -               |              | -               | -                  | -                                | -                                  | -                       |  | · .                    | -                              |                    | · .                           |                    |             | -                  | -                        |  |                          | -                            |                             |                   |
| Sub-Total Vote   | 890               | -               |              | 890             | 890                | 890                              | -                                  | 190                     | 2  | 4                      | -                              | 15                 | 4                             | 171                | 6           | 380                | -                        | 1021.8%  | 0.7%                     | 42.7%                        | -                           | -                 |
| Transport (Vote 37)  |                   |                 |              |                 |                    |                                  |                                    |                         |  |                        |                                | 1                  |                               |                    |             |                    |                          |  |                          |                              |                             |                   |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant | 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                        | -                            |                             |                   |
| Sub-Total Vote   | -                 | <del> </del>    | <b> </b>     |                 | -                  | -                                | -                                  | 1                       | <del> </del>                                     | -                      |                                | -                  | -                             |                    |             | ļ .                | -                        | l  | -                        | -                            |                             |                   |
| Public Works (Vote 6)  | + -               | <del> </del>    | 1            |                 |                    |                                  |                                    | <del> </del>            | <del>                                     </del> |                        |                                |                    | <u> </u>                      |                    |             | <u> </u>           | · ·                      |  |                          | _                            | -                           |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                                | 1 000             |                 |              | 1 000           | 1 000              | 1 000                            | 1                                  |                         | 460  |                        | 255                            | 1                  | 285                           |                    | 1 000       |                    | 11.8%                    | l  | 100.0%                   |                              |                             |                   |
| Sub-Total Vote   | 1 000             | 1               | <del> </del> | 1 000           | 1 000              |                                  | -                                  | <del>†</del>            | 460  | -                      | 255                            |                    | 285                           | 1                  | 1 000       | <del></del>        | 11.8%                    | <del>                                     </del> | 100.0%                   |                              | -                           |                   |
| Energy (Vote 29)   | 1 000             | <del> </del>    | <del> </del> | . 000           | . 000              | . 000                            |                                    | 1                       | 100  | ļ                      | 250                            | 1                  | 203                           |                    | . 000       |                    | .1.020                   |  | 150.070                  |                              |                             |                   |
| Integrated National Electrification Programme (Municipal) Grant                                | 1 -               |                 |              |                 | _                  | -                                | -                                  |                         |  |                        |                                |                    |                               | 1                  | _           |                    |                          |  |                          |                              |                             |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                       | 971               | (778)           |              | 193             | 193                | _                                | _                                  |                         |  | _                      | _                              | 1                  |                               |                    |             |                    | _                        |  | _                        |                              |                             |                   |
| 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   | 971               | (778)           | )            | 193             | 193                | -                                | -                                  | -                       | -  | -                      |                                |                    | -                             |                    | -           |                    | -                        |  | -                        | -                            | -                           | -                 |
| 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                 | 1               |              | -               | -                  | -                                | · ·                                | -                       | 1  | · ·                    | 1                              | 1                  | 1                             | 1 1                |             |                    | 1                        |  | 1                        | -                            |                             |                   |
| Municipal Human Settlements Capacity Grant Sub-Total Vote                                      | -                 | <del> </del>    | <b> </b>     |                 | -                  | ·                                | -                                  | 1                       | <del> </del>                                     | -                      |                                | -                  | <del> </del>                  |                    |             | ļ .                | -                        | l  | -                        | -                            |                             |                   |
| Sub-Total Vote   | 4 5 1 1           | (778)           | 1            | 3 733           | 3 733              | 3 540                            | 373                                | 564                     | 1 211  | 754                    | 396                            | 109                | 672                           | 558                | 2 652       | 1 984              | 69.7%                    | 414.0%   | 74.9%                    | 56.0%                        | -                           | -                 |
| Cooperative Governance (Vote 3)  | 4311              | (778)           | 1            | 3 /33           | 3 /33              | 3 540                            | 3/3                                | 304                     | 1211   | /54                    | 396                            | 109                | 6/2                           | 338                | 2 002       | 1 984              | 09.7%                    | 414.0%   | /4.9%                    | 30.0%                        | -                           |                   |
| Municipal Infrastructure Grant   | 28 809            |                 |              | 28 809          | 28 809             | 28 809                           | 2 278                              | 2 278                   | 9 916  | 9 916                  | 8 413                          | 8 395              | 8 202                         | 8 220              | 28 809      | 28 809             | (2.5%)                   | (2.1%)   | 100.0%                   | 100.0%                       |                             |                   |
| Sub-Total Vote   | 28 809            | t               | 1            | 28 809          | 28 809             |                                  |                                    |                         |  |                        | 8 413                          |                    |                               |                    | 28 809      |                    | (2.5%)                   |  |                          |                              |                             |                   |
| Sub-Total Vote   | 28 809            |                 |              | 28 809          | 28 809             |                                  |                                    |                         |  |                        |                                |                    |                               |                    | 28 809      |                    | (2.5%)                   |  |                          |                              |                             |                   |
| Total  | 33 320            |                 | vi           | 32 542          | 32 542             |                                  |                                    |                         |  |                        |                                |                    |                               |                    |             |                    |                          |  |                          |                              |                             | -                 |
|  | 1 25020           | . (770)         |              |                 | 012                |                                  |                                    |                         | 1. 127   |                        | 1                              | , 3001             | . 5074                        |                    | 2. 101      |                    | 0.770                    | . 3.2.0  |                          | .5.270                       |                             |                   |
|  |                   |                 |              |                 | Year to date       |                                  | First Quarter                      |                         | Second Quarter                                   |                        | Third Quarter                  | 1                  | 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                   | 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<br>Municipalities | Department by 30<br>September 2013 | by 30 September<br>2013 | Department by 31<br>December 2013                | by 31 December<br>2013 | Department by 31<br>March 2014 | by 31 March 2014   | Department by 30<br>June 2014 | by 30 June 2014    | Department  |                    | Provincial<br>Department | municipalities                                   | Provincial<br>Department | municipalities               |                             |                   |
|  | 1                 |                 |              |                 |                    | municipanies                     | Suprember 2013                     | 2013                    | December 2013                                    | 2013                   | maicii 2014                    | 1                  | Julie 2014                    |                    |             |                    | Separunent               | 1  | Department               |                              |                             |                   |
|  | 1                 |                 |              |                 |                    | 1                                | 1                                  |                         |  | 1                      |                                | 1                  |                               |                    |             |                    | 1                        | 1  | 1                        |                              |                             |                   |
|  | 1                 |                 |              |                 |                    | 1                                | 1                                  |                         |  | 1                      |                                | 1                  |                               |                    |             |                    | 1                        | 1  | 1                        |                              |                             |                   |
| Education  | -                 | 1 -             | İ .          | -               |                    | -                                |                                    | -                       | l .  |                        | -                              | -                  |                               | -                  |             |                    |                          | -  |                          | -                            |                             |                   |
| Health   | 1                 | 1               |              |                 | _                  |                                  | 1                                  | 1                       | 1  | 1                      |                                | 1                  | 1                             |                    | _           |                    |                          |  |                          |                              |                             |                   |
| Social Development   | 1                 |                 |              |                 |                    |                                  |                                    |                         |  |                        |                                | -                  | 1                             |                    |             |                    |                          |  |                          | _                            |                             |                   |
| Public Works, Roads and Transport  | 2 102             | (1 410)         | b            | 692             | _                  | -                                | 393                                | -                       |  | -                      | 931                            | -                  |                               | -                  | 1 324       |                    | (100.0%)                 | -  | 191.3%                   | -                            |                             |                   |
| Agriculture  | -                 | ,, 410          | 1            |                 |                    |                                  | -                                  |                         |  |                        | -                              | -                  | 1                             |                    |             |                    |                          |  |                          | _                            |                             |                   |
| Sport, Arts and Culture  | -                 | -               |              | -               | -                  | -                                | -                                  | -                       | -  | -                      | -                              | -                  | -                             | - 1                | -           | -                  | -                        | -  | -                        | -                            |                             |                   |
| Housing and Local Government   | -                 | 185             |              | 185             | -                  | -                                | -                                  | -                       | 185  | -                      | 5 000                          | -                  | -                             | - 1                | 5 185       | -                  | (100.0%)                 | -  | 2802.7%                  | -                            |                             |                   |
| Office of the Premier  | -                 | -               |              | -               | -                  | -                                | -                                  | -                       | -  | -                      | -                              | -                  | -                             | -                  | -           | -                  |                          | -  | -                        | -                            |                             |                   |
| Other Departments  | -                 | -               |              | -               | -                  | -                                | -                                  | -                       | -  | -                      | -                              | -                  | -                             | -                  | -           | -                  | -                        | -  | -                        | -                            |                             |                   |
|  |                   |                 |              |                 |                    |                                  |                                    |                         |  |                        |                                |                    |                               |                    |             |                    |                          |  |                          |                              |                             |                   |

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

| Free State: Matjhabeng(FS184)   |                   |  |              |                            | Voor4                        | o date                         | First 6                          | Quarter           | Casand  | Quarter           | Third            | Quarter                                   | Equation                         | Ouester                                 | VTD Eve                          | enditure                                | 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                           | Quarter<br>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           | ,,   | ,            |                            | schedule                     | direct grants                  | National                         | municipalities by |   | 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                        |   | -                                |   |                       |                           | 1                          |                              |                 |                   |
| R thousands   |                   |  |              |                            |                              |                                |                                  |                   |   |                   |                  |   |                                  |   |                                  |   |                       |                           |                            |                              |                 |                   |
| National Treasury (Vote 10) Local Government Financial Management Grant   | 1 550             |  |              | 1 550                      | 1 550                        | 1 550                          | 778                              | 778               | 215   | 216               | 293              | 293                                       | 2/4                              | 264                                     | 1 550                            | 1 550                                   | (9.9%)                | (9.9%)                    | 100.0%                     | 100.0%                       |                 |                   |
| Infrastructure Skills Development Grant   | 1 550             |  |              | 1 550                      | 1 330                        | 1 000                          | 118                              | 1/8               | 215   | 210               | 293              | 293                                       | 264                              | 204                                     | 1 550                            | 1 550                                   | (9.9%)                | (9.9%)                    | 100.0%                     | 100.0%                       |                 |                   |
| Integrated City Development Grant   |                   |  |              |                            |                              |                                |                                  |                   |   |                   |                  |   |                                  |   |                                  |   |                       |                           |                            |                              |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)   | 715               | (615)  |              | 100                        | 100                          | 100                            | 50                               | 100               |   |                   |                  |   | 50                               |   | 100                              | 100                                     | _                     |                           | 100.0%                     | 100.0%                       |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)   | -                 | 203  |              | 203                        | 203                          | -                              | -                                |                   | -   | -                 |                  |   | -                                |   |                                  |   |                       |                           | -                          | -                            |                 |                   |
| Sub-Total Vote  | 2 265             | (412)  | )            | 1 853                      | 1 853                        | 1 650                          | 828                              | 878               | 215   | 216               | 293              | 293                                       | 314                              | 264                                     | 1 650                            | 1 650                                   | 7.2%                  | (9.9%)                    | 100.0%                     | 100.0%                       | -               |                   |
| Cooperative Governance (Vote 3)   |                   |  |              |                            |                              |                                |                                  |                   |   |                   |                  |   |                                  |   |                                  |   |                       |                           |                            |                              |                 |                   |
| Municipal Systems Improvement Grant   | 890               | -  |              | 890                        | 890                          | 890                            | -                                | 88                | -   | 19                | -                | 783                                       | 19                               |   | 19                               | 890                                     | -                     | (100.0%)                  | 2.1%                       | 100.0%                       |                 |                   |
| Municipal Disaster Grant  | -                 | -  |              | -                          | -                            | -                              | -                                | -                 | -   | -                 | -                | -   | -                                |   | -                                | -                                       | -                     |                           | -                          | -                            |                 |                   |
| Municipal Disaster Revocery Grant   | -                 | -  |              | -                          | -                            | -                              | -                                | -                 | -   | -                 | -                | -   | -                                | -                                       | -                                | -                                       | -                     |                           | -                          | -                            |                 |                   |
| Sub-Total Vote Transport (Vote 37)  | 890               | -  |              | 890                        | 890                          | 890                            | -                                | 88                | -   | 19                |                  | 783                                       | 19                               | -                                       | 19                               | 890                                     | -                     | (100.0%)                  | 2.1%                       | 100.0%                       | -               |                   |
| Public Transport Infrastructure and Systems Grant   |                   |  |              |                            |                              |                                |                                  |                   |   |                   |                  |   |                                  |   |                                  |   |                       |                           |                            |                              |                 |                   |
| Public Transport Network Operations Grant   |                   |  |              |                            |                              |                                |                                  |                   |   |                   | -                |   |                                  |   |                                  |   |                       |                           |                            |                              |                 |                   |
| Rural Road Assets Management Systems Grant  | 1                 | 1  |              | 1                          |                              |                                |                                  |                   | 1   | 1                 | -                |   | 1                                |   | -                                |   |                       | :                         |                            |                              |                 |                   |
| Sub-Total Vote  | -                 | 1 -  | 1            | -                          | -                            | -                              | -                                | -                 | -   | -                 | -                |   | -                                |   | -                                | -                                       | -                     |                           | -                          | -                            | -               | -                 |
| Public Works (Vote 6)   |                   |  |              |                            |                              |                                |                                  |                   | 1   |                   |                  |   |                                  | 1                                       |                                  |   |                       | ì                         |                            |                              | İ               |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 000             | -  |              | 1 000                      | 1 000                        | 1 000                          |                                  | 92                |   | 286               | -                | 293                                       | 1 000                            | 272                                     | 1 000                            | 943                                     |                       | (7.1%)                    |                            | 94.3%                        |                 |                   |
| Sub-Total Vote  | 1 000             | -  |              | 1 000                      | 1 000                        | 1 000                          | -                                | 92                | -   | 286               | -                | 293                                       | 1 000                            | 272                                     | 1 000                            | 943                                     | -                     | (7.1%)                    | 100.0%                     | 94.3%                        | - 1             | -                 |
| Energy (Vote 29)  |                   |  |              | l                          |                              |                                |                                  |                   |   |                   |                  |   |                                  |   |                                  |   |                       |                           |                            |                              |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant   | 1 600             |  |              | 1 600                      | 1 600                        | 1 600                          | -                                | 696               | -   | 2 372             | -                | -   | -                                | 153                                     | -                                | 3 221                                   | -                     |                           | -                          | 201.3%                       |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 2 028             | 463  |              | 2 491                      | 2 491                        | -                              | -                                | -                 | -   | -                 | -                | -   | -                                |   | -                                | -                                       | -                     |                           | -                          | -                            |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)<br>Energy Efficiency and Demand Side Management (Municipal) Grant | -                 | 6 158  |              | 6 158                      | 6 158                        | 6 158                          | -                                | -                 | -   | -                 |                  | -   | 6 158                            |   | 6 158                            |   | -                     |                           | 100.0%                     | -                            |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant<br>Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                 | 0 138  |              | 0 108                      | 0 108                        | 0 108                          | -                                | -                 | -   | -                 | -                | -   | 0 108                            |   | 0 138                            | -                                       | -                     |                           | 100.0%                     | -                            |                 |                   |
| Sub-Total Vote  | 3 628             | 6 621  |              | 10 249                     | 10 249                       | 7 758                          | -                                | 696               | -   | 2 372             | -                | <u> </u>                                  | 6 158                            | 153                                     | 6 158                            | 3 221                                   | -                     |                           | 79.4%                      | 41.5%                        | -               |                   |
| 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   | -                 | -  |              | -                          | -                            | -                              | -                                | -                 | -   | -                 | -                | -   | -                                | -                                       |                                  |   | -                     |                           | -                          | -                            |                 |                   |
| 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<br>Sub-Total Vote  | -                 | -  | ļ            | -                          | -                            | -                              | -                                | -                 | -   | -                 | -                | -   | -                                |   |                                  | -                                       | -                     | -                         | -                          | -                            |                 |                   |
| Sub-Total Vote Sub-Total  | 7 783             | 6 209  | <del> </del> | 13 992                     | 13 992                       | 11 298                         | 828                              | 1 753             | 215   | 2 893             | 293              | 1 369                                     | 7 491                            | 688                                     | 8 827                            | 6 703                                   | 2456.7%               | (49.7%)                   | 78.1%                      | 59.3%                        | -               | -                 |
| Cooperative Governance (Vote 3)   | / /83             | 0 209  | 1            | 13 992                     | 13 992                       | 11 298                         | 828                              | 1 /53             | 215   | 2 893             | 293              | 1 309                                     | / 491                            | 688                                     | 0 827                            | 6 /03                                   | 2430.7%               | (47.770)                  | /8.176                     | 37.376                       | -               | -                 |
| Municipal Infrastructure Grant  | 189 907           |  |              | 189 907                    | 189 907                      | 189 907                        | 43 171                           | 42 788            | 38 958  | 45 883            | 22 326           | 17 742                                    | 85 452                           | 88 742                                  | 189 907                          | 195 156                                 | 282.7%                | 400.2%                    | 100.0%                     | 102.8%                       | 15 623          |                   |
| Sub-Total Vote  | 189 907           | -  | 1            | 189 907                    | 189 907                      |                                |                                  |                   |   |                   | 22 326           |   |                                  |   | 189 907                          |   | 282.7%                |                           |                            |                              | 15 623          | -                 |
| Sub-Total Sub-Total   | 189 907           |  |              | 189 907                    | 189 907                      |                                |                                  |                   |   |                   | 22 326           |   |                                  |   | 189 907                          | 195 156                                 | 282.7%                |                           |                            |                              | 15 623          | -                 |
| Total   | 197 690           | 6 209  |              | 203 899                    | 203 899                      | 201 205                        | 43 999                           | 44 541            | 39 173  | 48 776            | 22 619           | 19 111                                    | 92 943                           | 89 431                                  | 198 734                          | 201 859                                 | 310.9%                | 367.9%                    | 98.8%                      | 100.3%                       | 15 623          |                   |
|   |                   |  |              |                            |                              |                                |                                  |                   |   |                   |                  |   | _                                |   |                                  |   |                       |                           |                            |                              |                 |                   |
| Transfers by Bravinsial Departments to Municipalities ( *   | Main Budget       | Adinotmor  | Other        | Total Available            | Year to date                 | Transferred f                  | First Quarter                    | Actual avacant    | Second Quarter  Actual expenditure                | Actual expenses   | Third Quarter    | e Actual expenditure                      | Fourth Quarter                   | Actual amand                            | Actual expenditure               | penditure<br>Actual expenditure         | % Changes fro         | om 3rd to 4th Q<br>Actual | % Changes :<br>Exp as % of | for the 4th Q<br>Exp as % of |                 |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget       | Adjustment<br>Budget                             | Adjustments  | Total Available<br>2013/14 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | by municipalities | Provincial  | by municipalities | Provincial       | e Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual<br>expenditure | Actual<br>expenditure by  | Exp as % of<br>Allocation  | Allocation by                |                 |                   |
|   |                   |  | ,            |                            |                              | Departments to                 | Department by 30                 | by 30 September   | Department by 31                                  | by 31 December    | Department by 31 |   | 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                         |                            |                              |                 |                   |
| Education   | 1 -               | <del>                                     </del> | <b>†</b>     | <u> </u>                   | <u> </u>                     |                                |                                  | <u> </u>          | <del>                                      </del> |                   | _                | <del> </del>                              | l .                              |   |                                  | <u> </u>                                |                       |                           | -                          | _                            |                 |                   |
| Health  | 1 :               | 1  |              |                            | 1                            | 1                              |                                  |                   | 1 :   | 1                 |                  | 1 :                                       | 1 .                              |   | -                                |   | 1                     |                           |                            |                              |                 |                   |
| Social Development  | 1 :               | 1 - 1  |              | 1                          | 1                            | 1                              | 1 :                              | 1                 | 1 :   | -                 |                  | 1 :                                       | ]                                |   |                                  |   | ]                     | ]                         |                            |                              |                 |                   |
| Public Works, Roads and Transport   | 45 906            |  |              | 45 906                     |                              |                                | 17 394                           |                   | 7 857   | 1                 | 10 538           |   |                                  |   | 35 789                           |   | (100.0%)              |                           | 78.0%                      |                              |                 |                   |
| Agriculture   |                   |  |              | .5 500                     | -                            | -                              |                                  | -                 |   |                   |                  |   |                                  | -                                       | -                                | -                                       |                       | -                         | - 0.0%                     | -                            |                 |                   |
| Sport, Arts and Culture   | -                 | -  |              | -                          | -                            | -                              | -                                | -                 | -   | -                 | -                | -   | -                                | -                                       | -                                | -                                       | -                     | -                         | -                          | -                            |                 |                   |
| Housing and Local Government  | -                 | -  |              | -                          | -                            | -                              | -                                | -                 | -   | -                 | -                | -   | -                                | -                                       | -                                | -                                       | -                     | -                         | -                          | -                            |                 |                   |
| Office of the Premier   | -                 | -  |              | -                          | -                            | -                              | -                                | -                 | -   | -                 | -                | -   | -                                | -                                       | -                                | -                                       | -                     | -                         | -                          | -                            |                 |                   |
| Other Departments   | 1 .               | 3 239  | 1            | 3 239                      | -                            | -                              | 3 009                            |                   | 212   | -                 |                  | 1   |                                  |   | 3 221                            |   | -                     |                           | 99,4%                      | -                            |                 |                   |

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

| Free State: Naia(FS185)  |                    |                  |   |                                   | Voor                  | to date  | First C          | Juarter            | Second                            | Quarter                | Third                          | Quarter                               | Equeth                        | Quarter                    | VTD Ev                                 | penditure                       | % Changes fro            | 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                |          | 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            | jeur             | 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  | o y mannenpanaes  |
|  | 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               | 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                    |                            |  |                                 |                          |                 |                          |                            |          |                   |
| Vational Treasury (Vote 10)  |                    |                  |   |                                   |                       |  |                  |                    |                                   |                        |                                |                                       |                               |                            |  |                                 |                          |                 |                          |                            |          |                   |
| Local Government Financial Management Grant  | 1 650              |                  |   | 1 650                             | 1 650                 | 1 650  | -                | -                  | 325                               | 200                    | 150                            | 150                                   | 1 175                         | 1 301                      | 1 650                                  | 1 650                           | 683.3%                   | 767.0%          | 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  |                  | -                  | 325                               | 200                    | 150                            | 150                                   | 1 175                         | 1 301                      | 1 650                                  | 1 650                           | 683.3%                   | 767.0%          | 100.0%                   | 100.0%                     | -        |                   |
| Cooperative Governance (Vote 3)  |                    |                  |   |                                   |                       |  |                  |                    |                                   |                        |                                |                                       |                               |                            |  |                                 |                          |                 |                          |                            |          |                   |
| Municipal Systems Improvement Grant  | 890                | -                |   | 890                               | 890                   | 890  | -                | 749                | -                                 | -                      | -                              | -                                     | 890                           | 141                        | 890                                    | 890                             | -                        | -               | 100.0%                   | 100.0%                     |          |                   |
| Municipal Disaster Grant   | -                  | -                |   | -                                 | -                     |  | -                |                    | -                                 | -                      | -                              |                                       | -                             |                            | -                                      |                                 | -                        |                 | -                        |                            |          |                   |
| Municipal Disaster Revocery Grant  | -                  | -                |   | -                                 | -                     | -  | -                | -                  | -                                 | -                      | -                              | -                                     | -                             |                            | -                                      |                                 | -                        | -               | -                        | -                          |          |                   |
| Sub-Total Vote   | 890                | -                |   | 890                               | 890                   | 890  | -                | 749                | -                                 |                        | -                              | -                                     | 890                           | 141                        | 890                                    | 890                             | -                        | -               | 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   | -                  | -                | 1                                       | -                                 | -                     | -  | -                | -                  | -                                 | -                      | -                              | -                                     | -                             | -                          | -                                      | -                               | -                        | -               | -                        | -                          | - 1      | -                 |
| Public Works (Vote 6)  |                    |                  | 1                                       | 1                                 |                       |  |                  |                    |                                   |                        |                                |                                       |                               | ì                          |  |                                 |                          |                 |                          |                            |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 000              | -                | 1                                       | 1 000                             | 1 000                 | 1 000  |                  | 267                | 400                               | 433                    | 286                            | 286                                   | 300                           |                            | 986                                    | 986                             | 4.9%                     | (100.0%)        | 98.6%                    | 98.6%                      |          |                   |
| Sub-Total Vote   | 1 000              | -                | 1                                       | 1 000                             |                       |  | -                | 267                | 400                               |                        | 286                            |                                       | 300                           |                            | 986                                    |                                 | 4.9%                     |                 | 98.6%                    |                            | -        | -                 |
| Energy (Vote 29)   |                    |                  | 1                                       | 1                                 |                       |  |                  |                    |                                   |                        |                                |                                       |                               |                            |  |                                 | 1                        | 1               |                          |                            |          |                   |
| Integrated National Electrification Programme (Municipal) Grant  | 20 000             | -                | 1                                       | 20 000                            | 20 000                | 20 000   |                  | -                  |                                   | 4 511                  |                                | 5 544                                 | 14 550                        | 5 789                      | 14 550                                 | 15 844                          |                          | 4.4%            | 72.8%                    | 79.2%                      |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 155                | 1 320            | 1                                       | 1 475                             | 1 475                 | -  |                  | -                  |                                   |                        |                                | -                                     |                               |                            | -                                      |                                 |                          |                 |                          |                            |          |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |                    | -                | 1                                       |                                   |                       |  |                  | -                  |                                   | -                      |                                |                                       |                               |                            | -                                      |                                 |                          |                 |                          |                            |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   |                    | 1 -              | 1                                       | 1 -                               | - 1                   |  |                  | -                  | -                                 | -                      |                                | -                                     | -                             |                            |  |                                 |                          |                 | -                        |                            |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -                  |                  |   |                                   | _                     |  | -                |                    |                                   | -                      |                                |                                       | _                             |                            |  |                                 | -                        |                 |                          |                            |          |                   |
| Sub-Total Vote   | 20 155             | 1 320            |   | 21 475                            | 21 475                | 20 000   | -                |                    |                                   | 4 511                  |                                | 5 544                                 | 14 550                        | 5 789                      | 14 550                                 | 15 844                          | -                        | 4.4%            | 72.8%                    | 79.2%                      | -        |                   |
| Water Affairs (Vote 38)  |                    |                  |   |                                   |                       |  |                  |                    |                                   |                        |                                |                                       |                               |                            |  |                                 |                          |                 |                          |                            |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | -                  |                  |   |                                   | _                     |  | -                |                    |                                   | -                      |                                | -                                     | _                             |                            |  |                                 | -                        |                 |                          |                            |          |                   |
| Regional Bulk Infrastructure Grant   |                    | 7 000            |   | 7 000                             | 7 000                 |  |                  |                    |                                   |                        |                                |                                       | _                             | l .                        |  |                                 | _                        |                 | _                        |                            |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | -                  | -                |   |                                   |                       |  | -                |                    |                                   | -                      |                                | -                                     | _                             |                            |  |                                 | -                        |                 |                          |                            |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  |                    |                  |   |                                   |                       |  |                  |                    |                                   |                        |                                |                                       |                               |                            |  | l .                             |                          |                 |                          | _                          |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                    |                  |   |                                   |                       |  |                  |                    |                                   |                        |                                |                                       |                               |                            |  | l .                             |                          |                 |                          |                            |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   |                    |                  |   |                                   |                       |  |                  |                    |                                   |                        |                                |                                       |                               |                            |  |                                 |                          |                 |                          |                            |          |                   |
| Sub-Total Vote   |                    | 7 000            |   | 7 000                             | 7 000                 | <del>                                     </del> |                  |                    |                                   |                        |                                | <u> </u>                              |                               |                            |  | <u> </u>                        |                          |                 |                          |                            |          |                   |
| Sport and Recreation South Africa (Vote 19)  |                    | 7 000            |   | 7 000                             | 7 000                 |  |                  |                    |                                   |                        |                                |                                       |                               |                            |  |                                 |                          |                 |                          |                            |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   |                    |                  |   |                                   |                       |  |                  |                    |                                   |                        |                                |                                       |                               |                            |  | l .                             |                          |                 |                          |                            |          |                   |
| 2014 African Nations Championship Host City Operating Grant  |                    |                  |   |                                   | _                     |  | _                |                    | _                                 |                        | _                              | _                                     | _                             |                            |  |                                 | _                        |                 | _                        |                            |          |                   |
| Sub-Total Vote   |                    |                  |   | -                                 |                       | <b></b>  |                  |                    |                                   |                        |                                | ·                                     |                               |                            |  |                                 |                          |                 |                          |                            |          |                   |
| Human Settlements (Vote 31)  |                    |                  |   |                                   |                       |  |                  |                    |                                   |                        |                                |                                       |                               |                            |  |                                 |                          |                 |                          |                            |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  |                    |                  |   |                                   |                       |  |                  |                    |                                   |                        |                                |                                       |                               |                            |  | l .                             |                          |                 |                          | _                          |          |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  |                    |                  |   |                                   | _                     |  | _                |                    | _                                 |                        | _                              | _                                     | _                             |                            |  |                                 | _                        |                 | _                        |                            |          |                   |
| Municipal Human Settlements Capacity Grant   |                    |                  |   |                                   |                       |  | _                | _                  |                                   |                        |                                | _                                     |                               |                            | _                                      | l .                             |                          |                 |                          |                            |          |                   |
| Sub-Total Vote   |                    |                  |   | -                                 |                       | <del>                                     </del> |                  |                    |                                   |                        |                                | <del> </del>                          |                               |                            |  |                                 |                          |                 |                          |                            |          |                   |
| Sub-Total  | 23 695             | 8 320            |   | 32 015                            | 32 015                | 23 540   |                  | 1 016              | 725                               | 5 144                  | 436                            | 5 981                                 | 16 915                        | 7 230                      | 18 076                                 | 19 370                          | 3779.6%                  | 20.9%           | 76.8%                    | 82.3%                      |          |                   |
| Cooperative Governance (Vote 3)  | 22070              | - 5520           | 1                                       | 22.010                            |                       | 23010  |                  | . 0.0              | 720                               | 3144                   | 450                            | 1 701                                 |                               | . 250                      | .50,0                                  | 1                               | 2                        | 23.770          | . 3.070                  | 22.070                     |          |                   |
| Municipal Infrastructure Grant   | 52 565             | 1 -              | 1                                       | 52 565                            | 52 565                | 52 565   | 20 094           | 20 095             | 11 280                            | 11 840                 | 13 024                         | 13 472                                | 8 167                         | 8 166                      | 52 565                                 | 53 573                          | (37.3%)                  | (39.4%)         | 100.0%                   | 101.9%                     |          |                   |
| Sub-Total Vote   | 52 565             | -                | 1                                       | 52 565                            |                       |  | 20 094           |                    | 11 280                            |                        | 13 024                         |                                       | 8 167                         | 8 166                      |  |                                 | (37.3%)                  |                 | 100.0%                   |                            | -        |                   |
| Sub-Total  | 52 565             |                  |   | 52 565                            |                       |  |                  |                    | 11 280                            |                        | 13 024                         |                                       | 8 167                         |                            |  |                                 |                          |                 | 100.0%                   |                            |          | -                 |
| Total  | 76 260             |                  | 1                                       | 84 580                            |                       |  |                  |                    |                                   |                        |                                |                                       |                               |                            |  |                                 | 86.3%                    |                 | 92.8%                    |                            |          |                   |
|  |                    |                  |   | 2.000                             | 27500                 |  |                  | 2: 110             | 000                               | .5701                  | .5 400                         |                                       | 22 002                        |                            | .5011                                  |                                 |                          | . (==.770)      | .2.070                   | . 3.070                    |          |                   |
|  |                    |                  |   |                                   | Year to date          |  | First Quarter    |                    | Second Quarter                    |                        | Third Quarter                  |                                       | Fourth Quarter                |                            | YTD Ex                                 | penditure                       | % Changes fro            | om 3rd to 4th Q | % Changes t              | 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 expenditure                    |                               | Actual expenditure         | Actual expenditure                     | Actual expenditure              | Actual                   | Actual          | Exp as % of              | Exp as % of                |          |                   |
|  |                    |                  | Adjustments                             | 2013/14                           | schedule              | Provincial                                       | Provincial       | by municipalities  | Provincial                        | by municipalities      | Provincial                     | by municipalities                     |                               | by municipalities          | Provincial                             | by municipalities               | expenditure              | expenditure by  | Allocation               | Allocation by              |          |                   |
|  | mani buaget        | Budget           |   |                                   |                       | Departments to                                   | Department by 30 | by 30 September    | Department by 31<br>December 2013 | by 31 December<br>2013 | Department by 31<br>March 2014 | by 31 March 2014                      | Department by 30<br>June 2014 | by 30 June 2014            | Department                             |                                 | Provincial<br>Department | municipalities  | Provincial<br>Department | municipalities             |          |                   |
|  | muni buoget        | Budget           |   |                                   |                       | Municipalit'                                     |                  |                    |                                   |                        |                                | 1                                     |                               |                            |  |                                 |                          | 1               | ⊳epartment               |                            |          |                   |
|  | main budget        | Budget           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                   |                       | Municipalities                                   | September 2013   | 2013               | December 2013                     | 2010                   |                                |                                       |                               |                            |  |                                 |                          |                 |                          |                            | 1        |                   |
|  | main budget        | Budget           | ,                                       |                                   |                       | Municipalities                                   | September 2013   | 2013               | December 2013                     | 2010                   |                                |                                       |                               |                            |  |                                 |                          |                 | •                        |                            |          |                   |
|  | mun Sueget         | Budget           | •                                       |                                   |                       | Municipalities                                   | September 2013   | 2013               | December 2013                     | 2010                   |                                |                                       |                               |                            |  |                                 |                          |                 |                          |                            |          |                   |
| Education  | main Staget        | Budget           |   |                                   |                       | Municipalities                                   | September 2013   | 2013               | December 2013                     | 2010                   |                                |                                       |                               |                            |  |                                 |                          |                 |                          |                            |          |                   |
| Education  | -                  | Budget           |   | -                                 | -                     | Municipalities                                   | September 2013   | 2013               | December 2013                     | -                      | -                              | -                                     | -                             | -                          | -                                      | -                               | -                        | -               | -                        | -                          |          |                   |
| Health   |                    | Budget<br>-<br>- |   | -                                 | -                     | Municipalities                                   | September 2013   | 2013               | December 2013                     |                        | -                              | -                                     |                               | -                          |  | -                               | -                        | -               | -                        | -                          |          |                   |
| Health<br>Social Development   |                    |                  |   |                                   |                       | Municipalities                                   | -                |                    | -                                 |                        | :                              | -                                     | -<br>-<br>-                   | -                          | -<br>-<br>-                            | -                               | -                        | -               | -                        | -                          |          |                   |
| Health<br>Social Development<br>Public Works, Roads and Transport  | -<br>-<br>-<br>577 | (60)             | ,                                       | -<br>-<br>-<br>-<br>517           |                       | Municipalities                                   | 261              |                    |                                   | -                      | -<br>-<br>-<br>127             | -<br>-<br>-<br>-                      | -<br>-<br>-                   | -<br>-<br>-                | -<br>-<br>-<br>516                     |                                 | (100.0%)                 | -               | 99.8%                    | -<br>-<br>-                |          |                   |
| Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture   |                    |                  | ,                                       | -<br>-<br>-<br>-<br>517           | -<br>-<br>-<br>-<br>- | Municipalities                                   | -                |                    | -                                 |                        | :                              |                                       |                               | -<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>516                     |                                 | (100.0%)                 | -               | 99.8%                    | ·<br>·<br>·                |          |                   |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture                              |                    |                  | ,                                       | 517                               | -<br>-<br>-<br>-<br>- | Municipalities                                   | -                |                    | -                                 |                        | :                              | · · · · · · · · · · · · · · · · · · · | :<br>:<br>:                   | -<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>516<br>-                | :                               | (100.0%)                 | -               | 99.8%                    | -<br>-<br>-<br>-<br>-      |          |                   |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government |                    |                  | ,                                       | -<br>-<br>-<br>517<br>-<br>-      |                       | Municipalities                                   | -                |                    | -                                 |                        | :                              | -<br>-<br>-<br>-<br>-<br>-            | :<br>:<br>:<br>:              | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>516<br>-<br>-           |                                 | (100.0%)                 | -               | 99.8%                    | -<br>-<br>-<br>-<br>-      |          |                   |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture                              |                    |                  | ,                                       | -<br>-<br>-<br>517<br>-<br>-<br>- |                       | Municipalities                                   | -                |                    | -                                 |                        | :                              |                                       |                               |                            | -<br>-<br>-<br>-<br>516<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>- | (100.0%)                 | -               | 99.8%                    | -<br>-<br>-<br>-<br>-<br>- |          |                   |

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 Morbit yearon by the realisonal transferring filter and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluore province Transverse will be required to provide the National Transversy with a payment schedule

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

| Free State: Lejweleputswa(DC18)   |                   |                      |                      |                            | V                            | - 4-1-                         | Florat (                         | O                                       |                                  |   | This                           | 10   | F              | 0                                       | VTD F                            | dia                                     | n/ Ob f-              | 2 41- 0                   | 8/ Ob                     | 1                            |                             | 0-11-0            |
|---|-------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|---|----------------------------------|---|--------------------------------|--|----------------|---|----------------------------------|---|-----------------------|---------------------------|---------------------------|------------------------------|-----------------------------|-------------------|
|   | Division of       | Adjustment (Mid      | Other                | Total Available            | Year t<br>Approved           | Transferred to                 | Actual                           | Quarter<br>Actual                       | Actual                           | Actual                                  | Actual                         | d Quarter<br>Actual                        | Actual         | Quarter<br>Actual                       | Actual                           | penditure<br>Actual                     | % Changes in          | om 3rd to 4th Q<br>Actual | Exp as % of               | for the 4th Q<br>Exp as % of | Approved<br>Total Available | VTD ovnonditure   |
|   | 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           | 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 3                |  |                | 30 June 2014                            | Department                       | municipanties                           | Department            | municipanues              | Department                | municipanties                |                             |                   |
|   |                   |                      |                      |                            |                              |                                | September 2013                   | 2013                                    | December 2013                    | 2013                                    | March 2014                     | 51 Midi di 1 2014                          | June 2014      | 5054110 2014                            | Department                       |   | Department            |                           | Department                |                              |                             |                   |
| R thousands   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                |  |                |   |                                  |   |                       |                           |                           |                              |                             |                   |
| National Treasury (Vote 10)   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                |  |                |   |                                  |   |                       |                           |                           |                              |                             |                   |
| Local Government Financial Management Grant   | 1 250             | -                    |                      | 1 250                      | 1 250                        | 1 250                          | 171                              | 171                                     | 357                              | 257                                     | 424                            | 4 424                                      | 268            | 268                                     | 1 220                            | 1 121                                   | (36.8%)               | (36.7%)                   | 97.6%                     | 89.7%                        |                             |                   |
| 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                          | 171                              | 171                                     | 357                              | 257                                     | 42                             | 24 424                                     | 268            | 268                                     | 1 220                            | 1 121                                   | (36.8%)               | (36.7%)                   | 97.6%                     | 89.7%                        |                             |                   |
| Municipal Systems Improvement Grant   | 890               |                      |                      | 890                        | 890                          | 890                            |                                  | 2                                       | 23                               | 229                                     | 327                            | 7 327                                      | 540            | 334                                     | 890                              | 892                                     | 65.1%                 | 2.1%                      | 100.0%                    | 100.2%                       |                             |                   |
| Municipal Disaster Grant  | 070               |                      |                      | 070                        | 070                          |                                |                                  |   | 23                               | 227                                     | 321                            |  | 340            | 354                                     | 070                              | 072                                     | 00.17                 | 2.170                     | 100.0%                    | 100.2 %                      |                             |                   |
| Municipal Disaster Grant  Municipal Disaster Revocery Grant   |                   |                      |                      |                            |                              | _                              |                                  |   |                                  |   |                                |  |                |   |                                  |   |                       |                           |                           |                              |                             |                   |
| Sub-Total Vote  | 890               | -                    |                      | 890                        | 890                          | 890                            | -                                | 2                                       | 23                               | 229                                     | 32                             | 27 327                                     | 540            | 334                                     | 890                              | 892                                     | 65.1%                 | 2.1%                      | 100.0%                    | 100.2%                       | -                           |                   |
| Transport (Vote 37)   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                |  |                |   |                                  |   |                       |                           |                           |                              |                             |                   |
| Public Transport Infrastructure and Systems Grant   | _                 | -                    |                      |                            |                              |                                | -                                |   | -                                |   |                                |  | -              |   |                                  |   |                       |                           |                           |                              |                             |                   |
| Public Transport Network Operations Grant   | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                              | -  | -              |   | -                                | -                                       | -                     |                           | -                         | -                            |                             |                   |
| 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                          | -                                | -                                       | -                                | -                                       | -                              | -  | 1 000          |   | 1 000                            | 784                                     | -                     |                           | 100.0%                    | 78.4%                        |                             |                   |
| Sub-Total Vote  | 1 000             | -                    |                      | 1 000                      | 1 000                        | 1 000                          | -                                | ļ <u> </u>                              | -                                | -                                       | -                              | -  | 1 000          | 784                                     | 1 000                            | 784                                     | -                     | -                         | 100.0%                    | 78.4%                        | -                           | -                 |
| Energy (Vote 29)  |                   | 1                    |                      |                            | 1                            |                                | 1                                |   | 1                                |   | 1                              |  | 1              |   |                                  | 1                                       |                       |                           |                           |                              |                             |                   |
| Integrated National Electrification Programme (Municipal) Grant   |                   | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                              | -  | -              |   | -                                | -                                       | -                     |                           | -                         | -                            |                             |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>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  | -                 |                      |                      | · .                        | -                            |                                | -                                | <u> </u>                                | -                                |   |                                | -  | _              |   |                                  | -                                       | · .                   |                           | · .                       | -                            |                             |                   |
| Water Affairs (Vote 38)   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                |  |                |   |                                  | <del> </del>                            | ·                     |                           |                           | <u> </u>                     |                             |                   |
| 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                                |   | 1                                | -                                       | 1                              |  | 1              | '                                       | -                                | 1                                       | 1                     |                           |                           | 1                            |                             |                   |
| Sub-Total Vote  | -                 | 1                    | <b> </b>             | ļ                          | -                            | <u> </u>                       | -                                | †                                       | · -                              | <u> </u>                                | -                              | <u>-</u>                                   | t              | 1                                       |                                  | t                                       | · -                   | l .                       | · .                       | l -                          |                             | -                 |
| Sub-Total   | 3 140             | -                    | 1                    | 3 140                      | 3 140                        | 3 140                          | 171                              | 173                                     | 380                              | 487                                     | 75                             | 751  | 1 808          | 1 387                                   | 3 110                            | 2 797                                   | 140.7%                | 84.6%                     | 99.0%                     | 89.1%                        | -                           |                   |
| Cooperative Governance (Vote 3)   | 1                 | 1                    | 1                    |                            |                              |                                |                                  |   | 1                                |   | 1                              |  | 1              |   |                                  | 1                                       |                       |                           | 1.2.0                     |                              |                             |                   |
| Municipal Infrastructure Grant  | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                              | -  | -              | 1                                       | -                                | -                                       | -                     |                           | -                         | -                            |                             |                   |
| Sub-Total Vote  | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                              | -  | -              | -                                       | -                                | -                                       | -                     | -                         | -                         | -                            | -                           | -                 |
| Sub-Total   | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                              | -  | -              | -                                       | -                                | -                                       | -                     |                           | -                         | -                            | -                           | -                 |
| Total   | 3 140             | 1                    |                      | 3 140                      | 3 140                        | 3 140                          | 171                              | 173                                     | 380                              | 487                                     | 75                             | 751  | 1 808          | 1 387                                   | 3 110                            | 2 797                                   | 140.7%                | 84.6%                     | 99.0%                     | 89.1%                        | -                           |                   |
|   |                   |                      |                      |                            |                              |                                | _                                |   |                                  |   |                                |  | _              |   |                                  |   |                       |                           |                           |                              |                             |                   |
|   | <b></b>           |                      |                      |                            | Year to date                 |                                | First Quarter                    |   | Second Quarter                   | T                                       | Third Quarter                  |  | Fourth Quarter | l                                       |                                  | penditure                               |                       | om 3rd to 4th Q           |                           | for the 4th Q                |                             |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget       | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2013/14 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditu<br>Provincial | re Actual expenditure<br>by municipalities |                | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual<br>expenditure | Actual expenditure by     | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                             |                   |
|   |                   | Duaget               | Aujustinents         | 2010114                    | Schoolic                     | Departments to                 | Department by 30                 |   | Department by 31                 |   | Department by 3                |  |                | by 30 June 2014                         | Department                       | by manicipanties                        | Provincial            | municipalities            | Provincial                | municipalities               |                             |                   |
|   |                   | 1                    |                      |                            | 1                            | 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                            |                             |                   |
| Education   | 1                 | 1                    |                      | -                          | _                            | -                              | -                                | 1                                       | 1                                | -                                       | -                              |  | 1              | - 1                                     | -                                | -                                       |                       | -                         |                           | -                            |                             |                   |
| Health<br>Social Development  | 1                 | 1                    |                      | -                          | _                            | -                              | -                                | 1                                       | 1                                | -                                       | 1                              | 1  | 1              | - 1                                     | 1                                | -                                       | (100.0%)              | 1 -                       |                           | -                            |                             |                   |
| Social Development Public Works, Roads and Transport  | 1                 | 1                    |                      | 1                          | · -                          | -                              | _                                | 1                                       | 1                                |   | 1 -                            |  | 1              | - 1                                     | -                                | 1                                       | -                     | -                         | -                         | 1                            |                             |                   |
| Public Works, Roads and Transport  Agriculture  | 1                 | 1                    |                      | 1                          | 1                            | · ·                            | 1                                | 1                                       | 1                                |   | 1 -                            | 1  | 1              | - 1                                     | -                                | 1                                       | -                     |                           | -                         | 1                            |                             |                   |
| Sport, Arts and Culture   | 1                 |                      |                      |                            | 1                            | 1                              | 1 :                              |   | 1 :                              | 1                                       | 1 - 1                          |  | 1 :            |   |                                  |   |                       | 1 :                       | 1 :                       | 1 :                          |                             |                   |
| Housing and Local Government  | 1                 | 1 :                  |                      |                            | 1                            | ]                              | 1                                | 1                                       | 1 :                              |   | 1                              |  | 1 :            | 1 1                                     |                                  | 1                                       | 1                     |                           | 1 .                       | 1 .                          |                             |                   |
| Office of the Premier   |                   | 1                    |                      |                            |                              | ]                              |                                  |   | 1                                |   | ]                              |  |                |   |                                  | ]                                       |                       |                           |                           | ] .                          |                             |                   |
| Other Departments   | 1 -               | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                              |  |                |   |                                  | -                                       | -                     |                           |                           |                              |                             |                   |
| · ·   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                |  |                |   |                                  |   |                       |                           |                           |                              |                             |                   |

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

| Free State: Setsoto(FS191)  |                   |                 |             |                 | Year             | to date                      | First C                        | Duarter                               | Second                         | Quarter                | Third                         | Quarter                               | Fourth           | Quarter              | YTD Ext                  | enditure           | % 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 expendite |
|   | 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 municipali |
|   | of 2013           |                 |             |                 | schedule         | direct grants                |                                | municipalities by                     | National                       | municipalities by      | National                      | municipalities by                     | National         | municipalities by    |                          | municipalities     | National                  | municipalities                   | National                 | municipalities                  |                 |               |
|   |                   |                 |             |                 |                  | _                            | Department by 30               | 30 September                          | Department by 31               | 31 December            | Department by 3               | 1 31 March 2014                       | 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)   | 1.550             |                 |             | 1 550           | 1.550            | 1.550                        | 200                            | 200                                   | 472                            | 473                    | 483                           | 400                                   | 105              | 100                  | 1.550                    | 1.554              | /FO / O/                  | (58.9%)                          | 100.00/                  | 100.3%                          |                 |               |
| Local Government Financial Management Grant   | 1 550             | -               |             | 1 000           | 1 550            | 1 550                        | 399                            | 399                                   | 473                            | 4/3                    | 483                           | 483                                   | 195              | 199                  | 1 550                    | 1 554              | (59.6%                    | (58.9%)                          | 100.0%                   | 100.376                         |                 |               |
| Infrastructure Skills Development Grant   | -                 | -               |             | -               | -                | -                            | -                              | -                                     | -                              | -                      | -                             | -                                     | -                | 1                    | -                        |                    | -                         |                                  | -                        | -                               |                 |               |
| Integrated City Development Grant   | -                 |                 |             |                 |                  | -                            |                                |                                       |                                | -                      |                               |                                       |                  |                      |                          |                    | -                         |                                  | -                        |                                 |                 |               |
| Neighbourhood Development Partnership (Schedule 5B)<br>Neighbourhood Development Partnership (Schedule 6B)                                    | -                 |                 |             |                 |                  | -                            |                                |                                       |                                | -                      |                               |                                       |                  |                      |                          |                    | -                         |                                  | -                        | -                               |                 |               |
| Sub-Total Vote  | 1 550             |                 |             | 1 550           | 1 550            | 1 550                        | 399                            | 399                                   | 473                            | 473                    | 48:                           | 3 483                                 | 195              | 199                  | 1 550                    | 1 554              | (59.6%)                   | (58.9%)                          | 100.0%                   | 100.3%                          |                 |               |
| Cooperative Governance (Vote 3)   | 1000              |                 |             | 1 000           | 1 550            | 1 000                        | 577                            | 3,,                                   | 473                            | 475                    |                               | 400                                   | .,,,,            | `\ <u>``</u>         | 1 000                    | 1004               | (07.070                   | (50.770)                         | 100.070                  | 100.070                         |                 |               |
| Municipal Systems Improvement Grant   | 890               |                 |             | 890             | 890              | 890                          | -                              | -                                     | -                              | -                      | 385                           | 386                                   | 505              | 505                  | 890                      | 891                | 31.29                     | 30.9%                            | 100.0%                   | 100.1%                          |                 |               |
| Municipal Disaster Grant  | -                 |                 |             |                 | -                |                              | -                              |                                       | -                              | -                      |                               |                                       | -                |                      |                          |                    | -                         |                                  | -                        | -                               |                 |               |
| Municipal Disaster Revocery Grant   | -                 | -               |             | -               | -                | -                            | -                              | -                                     | -                              | -                      | -                             | -                                     | -                | -                    | -                        |                    | -                         | -                                | -                        | -                               |                 |               |
| Sub-Total Vote  | 890               | -               |             | 890             | 890              | 890                          | -                              | -                                     |                                | -                      | 38                            | 386                                   | 505              | 505                  | 890                      | 891                | 31.2%                     | 30.9%                            | 100.0%                   | 100.1%                          | -               |               |
| Transport (Vote 37)   |                   |                 |             |                 |                  |                              |                                |                                       |                                |                        |                               |                                       |                  |                      |                          |                    |                           |                                  |                          |                                 |                 |               |
| Public Transport Infrastructure and Systems Grant   | -                 |                 |             | -               | -                | -                            | -                              | -                                     | -                              | -                      | -                             | -                                     | -                |                      | -                        |                    | -                         |                                  | -                        | -                               |                 |               |
| Public Transport Network Operations Grant   | -                 | -               |             | -               | -                | -                            | -                              | -                                     | -                              | -                      | -                             | -                                     | -                |                      | -                        |                    | -                         |                                  | -                        | -                               |                 |               |
| Rural Road Assets Management Systems Grant  | -                 | -               | 1           | -               | -                | -                            | -                              | -                                     | -                              | -                      | -                             | -                                     | -                | <u> </u>             | -                        |                    | -                         |                                  | -                        | -                               |                 |               |
| Sub-Total Vote  | -                 | -               |             | -               | -                | -                            | -                              | -                                     | -                              | -                      |                               | -                                     | -                |                      | -                        | -                  | -                         |                                  | -                        | -                               | -               |               |
| Public Works (Vote 6)   |                   |                 |             | 1               | l .              |                              |                                |                                       | 1                              |                        |                               |                                       |                  | 1                    | 1                        |                    |                           | l                                |                          |                                 |                 |               |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 750             | -               | <b> </b>    | 1 750           | 1 750            | 1 750                        | 700                            | 837                                   | 840                            | 600                    | 210                           |                                       | -                | 549                  |                          | 2 557              | (100.0%                   | (3.8%)                           | 100.0%                   | 146.1%                          |                 |               |
| Sub-Total Vote  | 1 750             | -               | ļ           | 1 750           | 1 750            | 1 750                        | 700                            | 837                                   | 840                            | 600                    | 210                           | 571                                   | -                | 549                  | 1 750                    | 2 557              | (100.0%                   | (3.8%)                           | 100.0%                   | 146.1%                          | -               |               |
| Energy (Vote 29)  |                   |                 |             |                 | 1                |                              |                                |                                       | 1                              |                        |                               |                                       |                  | 1                    |                          |                    |                           |                                  |                          |                                 |                 |               |
| Integrated National Electrification Programme (Municipal) Grant   |                   | - 025           |             | 7.005           | 7.005            | -                            | -                              | -                                     | -                              | -                      | -                             | -                                     | -                |                      | -                        |                    | -                         |                                  | -                        | -                               |                 |               |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 6 200             | 825             |             | 7 025           | 7 025            | -                            | -                              | -                                     | -                              | -                      | -                             | -                                     | -                |                      | -                        |                    | -                         |                                  | -                        | -                               |                 |               |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)<br>Energy Efficiency and Demand Side Management (Municipal) Grant | -                 | -               |             |                 | -                | -                            | -                              | -                                     | -                              | -                      | -                             | 1                                     | -                | 1                    | -                        |                    | -                         | -                                | -                        | -                               |                 |               |
| Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant                     | -                 | -               |             | -               | -                | -                            | -                              | -                                     | -                              | -                      | -                             | -                                     | -                | 1                    | -                        |                    | -                         |                                  | -                        | -                               |                 |               |
| Sub-Total Vote  | 6 200             | 825             |             | 7 025           | 7 025            | -                            | -                              | -                                     | -                              | -                      |                               | -                                     | -                | -                    | -                        | -                  |                           | -                                |                          |                                 |                 |               |
| Water Affairs (Vote 38)   | 0 200             | 023             |             | 7 023           | 7 023            | -                            | -                              | · · · · · · · · · · · · · · · · · · · | -                              | -                      |                               | -                                     | -                | <del></del>          | -                        |                    | -                         |                                  | -                        | -                               |                 |               |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                   |                 |             |                 | _                |                              |                                | _                                     |                                |                        |                               |                                       |                  |                      |                          | l .                |                           |                                  |                          |                                 |                 |               |
| Regional Bulk Infrastructure Grant  | 20 000            | (16 000)        |             | 4 000           | 4 000            |                              |                                |                                       |                                |                        |                               |                                       |                  |                      |                          | l .                |                           |                                  |                          |                                 |                 |               |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -                 | (10 000)        |             | - 1000          | - 1000           | _                            | -                              | -                                     | -                              | _                      |                               |                                       | -                | 1 .                  |                          |                    |                           |                                  | _                        | -                               |                 |               |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | _                 |                 |             |                 | _                |                              | _                              |                                       | _                              | _                      |                               |                                       |                  | l .                  |                          |                    | _                         |                                  | _                        | _                               |                 |               |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                 |                 |             |                 | -                |                              | -                              |                                       | -                              |                        |                               |                                       | -                |                      |                          |                    |                           |                                  | _                        | -                               |                 |               |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                   |                 |             |                 | -                |                              |                                | -                                     | -                              | -                      |                               |                                       |                  |                      |                          |                    |                           |                                  |                          | -                               |                 |               |
| Sub-Total Vote  | 20 000            | (16 000)        | )           | 4 000           | 4 000            | -                            | -                              | -                                     |                                | -                      | -                             | -                                     | -                | -                    | -                        | -                  | -                         | -                                | -                        | -                               | -               |               |
| Sport and Recreation South Africa (Vote 19)   |                   |                 |             |                 |                  |                              |                                |                                       |                                |                        |                               |                                       |                  | 1                    |                          |                    |                           |                                  |                          |                                 |                 |               |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                 |                 |             | -               | -                | -                            | -                              | -                                     | -                              | -                      | -                             |                                       | -                |                      | -                        |                    | -                         |                                  | -                        | -                               |                 |               |
| 2014 African Nations Championship Host City Operating Grant   | -                 | -               |             | -               | -                | -                            | -                              | -                                     | -                              | -                      | -                             | -                                     | -                |                      | -                        | -                  | -                         | -                                | -                        | -                               |                 |               |
| 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  | 30 390            | (15 175)        |             | 15 215          | 15 215           | 4 190                        | 1 099                          | 1 236                                 | 1 313                          | 1 073                  | 1 078                         | 3 1 440                               | 700              | 1 253                | 4 190                    | 5 002              | (35.1%)                   | (13.0%)                          | 100.0%                   | 119.4%                          | -               |               |
|   | 30 390            | (15 1/5)        | 1           | 15 215          | 15 215           | 4 190                        | 1 099                          | 1 236                                 | 1 313                          | 1 0/3                  | 10/8                          | 1 440                                 | /00              | 1 253                | 4 190                    | 5 002              | (35.1%)                   | (13.0%)                          | 100.0%                   | 119.4%                          | -               |               |
| Cooperative Governance (Vote 3)  Municipal Infrastructure Grant   | 72 513            |                 |             | 72 513          | 72 513           | 72 513                       | 16 719                         | 16 995                                | 24 219                         | 24 144                 | 12 664                        | 18 554                                | 18 911           | 18 910               | 72 513                   | 78 602             | 40.39                     | 1 9%                             | 100.0%                   | 108.4%                          | 6 088           |               |
| Sub-Total Vote  | 72 513            | l               | 1           | 72 513          | 72 513           |                              |                                | 16 995                                | 24 219                         |                        | 12 664                        |                                       |                  |                      |                          |                    |                           |                                  | 100.0%                   |                                 | 6 088           | -             |
| Sub-Total Vote  | 72 513            |                 | 1           | 72 513          | 72 513           |                              |                                |                                       |                                |                        | 12 664                        |                                       |                  |                      |                          |                    |                           |                                  |                          |                                 | 6 088           |               |
| Total   | 102 903           |                 | ol .        | 87 728          | 87 728           |                              |                                |                                       |                                |                        |                               |                                       |                  |                      |                          |                    |                           |                                  |                          |                                 | 6 088           |               |
|   |                   | , ,             |             |                 |                  |                              |                                |                                       |                                |                        |                               |                                       |                  |                      |                          |                    |                           |                                  |                          |                                 |                 |               |
|   |                   |                 |             |                 | 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     |                               | e Actual expenditure                  |                  | e Actual expenditure |                          | Actual expenditure | Actual                    | Actual                           | Exp as % of              | Exp as % of                     |                 |               |
|   |                   | Budget          | Adjustments | 2013/14         | schedule         | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities                     | Provincial<br>Department by 31 | by municipalities      | Provincial<br>Department by 3 | by municipalities<br>by 31 March 2014 | Provincial       | by municipalities    | Provincial<br>Department | by municipalities  | expenditure<br>Provincial | expenditure by<br>municipalities | Allocation<br>Provincial | Allocation by<br>municipalities |                 |               |
|   |                   |                 |             |                 |                  | Municipalities               | September 2013                 | by 30 September<br>2013               | December 2013                  | by 31 December<br>2013 | March 2014                    | by 31 March 2014                      | June 2014        | by 30 June 2014      | Department               |                    | Department                | municipalities                   | Department               | municipalities                  |                 |               |
|   |                   |                 |             |                 |                  |                              |                                |                                       |                                |                        |                               |                                       |                  |                      |                          |                    |                           |                                  |                          |                                 |                 |               |
|   |                   |                 |             |                 |                  |                              |                                |                                       |                                |                        |                               |                                       |                  |                      |                          |                    |                           |                                  |                          |                                 |                 |               |
|   | 1                 |                 |             | <u> </u>        |                  |                              |                                |                                       |                                | L                      |                               |                                       |                  | 1                    |                          |                    |                           |                                  |                          |                                 |                 |               |
| Education   | -                 | -               |             | -               | -                | -                            | -                              | -                                     | -                              | -                      | -                             | -                                     |                  |                      | -                        | -                  | -                         | -                                |                          | -                               |                 |               |
| Health  | -                 | -               |             | -               | -                | -                            | -                              | -                                     | -                              | -                      | -                             | -                                     | -                | -                    | -                        | -                  | -                         | -                                | -                        | -                               |                 |               |
| Social Development  | -                 | -               |             | -               | -                | -                            | -                              | -                                     | -                              | -                      | -                             | -                                     | -                | -                    | -                        | -                  | -                         | -                                | -                        | -                               |                 |               |
| Public Works, Roads and Transport   | 18 037            | 2 184           | 1           | 20 221          | -                | -                            | 5 692                          | -                                     | 3 296                          | -                      | 3 29                          | - 6                                   | -                | -                    | 12 284                   | -                  | (100.0%                   | -                                | 60.7%                    | -                               |                 |               |
| Agriculture   | -                 | -               |             | -               | -                | -                            | -                              | -                                     | -                              | -                      | -                             | -                                     | -                | -                    | -                        | -                  | -                         | -                                | -                        | -                               |                 |               |
| Sport, Arts and Culture   | -                 | -               |             | -               | -                | -                            | -                              | -                                     | -                              | -                      | -                             | -                                     | -                | -                    | -                        | -                  | -                         | -                                | -                        | -                               |                 |               |
| Housing and Local Government  | -                 | 4 543           |             | 4 543           | -                | -                            | 1 042                          | -                                     | 5 500                          | -                      | -                             | -                                     | -                | -                    | 6 542                    | -                  | -                         | -                                | 144.0%                   | -                               |                 |               |
| Office of the Premier   | -                 |                 | 1           | -               | -                | -                            | 1 -                            | -                                     | -                              | -                      |                               | 1 -                                   | -                | -                    | -                        | -                  | -                         | -                                |                          | -                               |                 | 1             |
| Other Departments   |                   |                 |             |                 |                  |                              |                                |                                       |                                |                        |                               |                                       |                  |                      |                          |                    |                           |                                  |                          |                                 |                 |               |

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

| Free State: Dihlabeng(FS192)  |                   |                                       |             |  | Year t                           | o date                           | Firet (                             | Quarter                 | Second   | Quarter            | Third                          | Quarter            | Fourth                        | Quarter              | YTD Fxr            | 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           |  | 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               |                    | 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                            | 631                                 | 632                     | 205  | 206                | 574                            | 575                | 137                           | 138                  | 1 547              | 1 550                           | (76.1%   | (76.0%)  | 99.8%                    | 100.0%                       |                 |                 |
| Infrastructure Skills Development Grant   |                   |                                       |             |  | -                                |                                  | -                                   |                         |  | -                  |                                |                    |                               | - 150                |                    |                                 | (70.170  | , (70.070)                                       | 77.07                    | 100.070                      |                 |                 |
| Integrated City Development Grant   |                   | -                                     |             | _  | -                                |                                  | -                                   |                         | _  | -                  |                                |                    |                               |                      | _                  |                                 |  |  | -                        | -                            |                 |                 |
| Neighbourhood Development Partnership (Schedule 5B)   |                   | -                                     |             | _  | -                                | -                                | -                                   |                         | _  | -                  |                                |                    |                               |                      | _                  |                                 |  |  | -                        | -                            |                 |                 |
| Neighbourhood Development Partnership (Schedule 6B)   |                   | 200                                   |             | 200  | 200                              |                                  | -                                   | -                       | -  | -                  |                                |                    | -                             |                      |                    |                                 | -  |  | -                        | -                            |                 |                 |
| Sub-Total Vote  | 1 550             | 200                                   |             | 1 750  | 1 750                            | 1 550                            | 631                                 | 632                     | 205  | 206                | 574                            | 575                | 137                           | 138                  | 1 547              | 1 550                           | (76.1%)  | (76.0%)  | 99.8%                    | 100.0%                       | -               | -               |
| Cooperative Governance (Vote 3)   |                   |                                       |             |  |                                  |                                  |                                     |                         |  |                    |                                |                    |                               |                      |                    |                                 |  |  |                          |                              |                 |                 |
| Municipal Systems Improvement Grant   | 890               | -                                     |             | 890  | 890                              | 890                              | 227                                 | 227                     | -  | 244                | 419                            | 419                | 244                           | -                    | 890                | 890                             | (41.8%   | (100.0%)   | 100.0%                   | 100.0%                       |                 |                 |
| Municipal Disaster Grant  | -                 | -                                     |             | -  | -                                | -                                | -                                   | -                       | -  | -                  | -                              | -                  | -                             | -                    | -                  |                                 | -  | -  | -                        | -                            |                 |                 |
| Municipal Disaster Revocery Grant   | -                 | -                                     |             | -  | -                                | -                                | -                                   | -                       | -  | -                  | -                              | -                  | -                             | -                    | -                  |                                 | -  |  | -                        | -                            |                 |                 |
| Sub-Total Vote  | 890               | -                                     |             | 890  | 890                              | 890                              | 227                                 | 227                     | -  | 244                | 419                            | 419                | 244                           | -                    | 890                | 890                             | (41.8%)  | (100.0%)   | 100.0%                   | 100.0%                       | -               |                 |
| Transport (Vote 37)   |                   |                                       |             |  |                                  |                                  |                                     |                         |  |                    |                                |                    |                               |                      |                    |                                 |  |  |                          |                              |                 |                 |
| Public Transport Infrastructure and Systems Grant   | -                 | 1                                     |             | -  | -                                | -                                | · ·                                 | -                       | -  | -                  | · ·                            | -                  | 1                             | 1                    | -                  |                                 | 1  | 1 .  | -                        | -                            |                 |                 |
| Public Transport Network Operations Grant  Purel Poort Assets Management Systems Creat              | -                 |                                       |             | -  | -                                | -                                | -                                   | -                       | -  | -                  | -                              | -                  | -                             |                      |                    |                                 | -  | 1 .  | -                        | -                            |                 |                 |
| Rural Road Assets Management Systems Grant<br>Sub-Total Vote  | -                 | · · · · · · · · · · · · · · · · · · · | l           | ļ  | -                                | -                                |                                     | -                       | -  | -                  | -                              | <u> </u>           | ļ                             |                      |                    | ļ                               | ļ  | ļ  | -                        | -                            |                 |                 |
| Public Works (Vote 6)   | 1                 | <del></del>                           | +           | <del>                                     </del> | -                                | -                                | -                                   | -                       | -  | -                  |                                | -                  | <u> </u>                      | -                    | -                  | <u> </u>                        | <u> </u>   |  | -                        | -                            |                 | -               |
| Expanded Public Works Programme Integrated Grant (Municipality)                                     | 1 000             | 1                                     |             | 1 000  | 1 000                            | 1,000                            | 1                                   |                         |  |                    |                                |                    | 1 000                         | 1 000                | 1 000              | 1 000                           |  | 1  | 100.0%                   | 100.0%                       | j               |                 |
| Sub-Total Vote  | 1000              |                                       | 1           | 1 000  | 1 000                            |                                  | -                                   |                         | -  |                    | -                              |                    | 1 000                         |                      | 1 000              |                                 | · ·  | 1  | 100.0%                   |                              |                 |                 |
| Energy (Vote 29)  | 1 000             | <del> </del>                          | 1           | 1 000  | 1 000                            | 1 000                            | ļ — -                               | ·                       | <del>                                     </del> | -                  | ļ — — <u>-</u>                 | ·                  | 1 000                         | 1 000                | 1 000              | 1000                            | <del>                                     </del> | <del>                                     </del> | 100.0%                   | 100.0%                       |                 |                 |
| Integrated National Electrification Programme (Municipal) Grant                                     | _                 | 1 -                                   |             |  | -                                |                                  | -                                   |                         |  | -                  |                                |                    |                               |                      | _                  |                                 | 1 .  | 1 .  |                          |                              |                 |                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant                            | 482               | 580                                   |             | 1 062  | 1 062                            | _                                | _                                   |                         | _  |                    | _                              |                    |                               |                      |                    | l .                             |  |  |                          |                              |                 |                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                         | -                 | -                                     |             |  | - 1002                           |                                  | -                                   |                         | _  | -                  |                                |                    |                               |                      | _                  |                                 |  |  | -                        | -                            |                 |                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant                                      | _                 | -                                     |             | -  | _                                | -                                | -                                   | -                       |  | -                  |                                |                    |                               |                      |                    |                                 |  |  | -                        |                              |                 |                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                   |                                       |             | -  | -                                |                                  | -                                   |                         | -  | -                  |                                |                    | -                             |                      |                    |                                 | -  |  | -                        | -                            |                 |                 |
| Sub-Total Vote  | 482               | 580                                   |             | 1 062  | 1 062                            | -                                | -                                   | -                       | -  | -                  | -                              | -                  | -                             |                      | -                  |                                 | -  |  | -                        | -                            | -               | -               |
| Water Affairs (Vote 38)   |                   |                                       |             |  |                                  |                                  |                                     |                         |  |                    |                                |                    |                               |                      |                    |                                 |  |  |                          |                              |                 |                 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                       | -                 | -                                     |             | -  | -                                | -                                | -                                   | -                       | -  | -                  | -                              | -                  | -                             |                      | -                  |                                 | -  |  | -                        | -                            |                 |                 |
| Regional Bulk Infrastructure Grant  | 20 580            | (2 000)                               |             | 18 580   | 18 580                           | -                                | -                                   | -                       | -  | -                  | -                              | -                  | -                             | -                    | -                  |                                 | -  |  | -                        | -                            |                 |                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                                   | 2 200             | -                                     |             | 2 200  | 2 200                            | 2 200                            | 211                                 | -                       | -  | -                  | 1 671                          | -                  | 318                           | 2 760                | 2 200              | 2 760                           | (81.0%   | -  | 100.0%                   | 125.4%                       |                 |                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                                   | 300               | 300                                   |             | 600  | 600                              | -                                | -                                   | -                       | -  | -                  | -                              | -                  | -                             |                      | -                  |                                 | -  |  | -                        | -                            |                 |                 |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                 | -                                     |             | -  | -                                | -                                | -                                   | -                       | -  | -                  | -                              | -                  | -                             | -                    | -                  |                                 | -  |  | -                        | -                            |                 |                 |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                 |                                       |             |  | -                                | -                                |                                     | -                       | -  | -                  |                                | -                  | -                             |                      |                    |                                 |  |  | -                        | -                            |                 |                 |
| Sub-Total Vote  | 23 080            | (1 700)                               | )           | 21 380   | 21 380                           | 2 200                            | 211                                 | -                       |  | -                  | 1 671                          | -                  | 318                           | 2 760                | 2 200              | 2 760                           | (81.0%)  | -  | 100.0%                   | 125.4%                       | -               | -               |
| Sport and Recreation South Africa (Vote 19)<br>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   | 27 002            | (920)                                 | )           | 26 082   | 26 082                           | 5 640                            | 1 069                               | 859                     | 205  | 449                | 2 664                          | 993                | 1 699                         | 3 898                | 5 637              | 6 200                           | (36.2%)  | ) 292.4%   | 99.9%                    | 109.9%                       | -               | -               |
| Cooperative Governance (Vote 3)   |                   |                                       |             |  |                                  |                                  |                                     |                         |  |                    |                                |                    |                               |                      |                    |                                 |  |  |                          |                              |                 |                 |
| Municipal Infrastructure Grant  | 49 116            | -                                     | 1           | 49 116   | 49 116                           | 49 116                           | 8 742                               | 8 741                   | 10 275   | 10 275             | 13 662                         | 13 662             | 16 437                        | 16 437               | 49 116             |                                 | 20.3%  |  |                          | 100.0%                       |                 |                 |
| Sub-Total Vote  | 49 116            |                                       | ļ           | 49 116   | 49 116                           |                                  |                                     | 8 741                   |  | 10 275             | 13 662                         | 13 662             |                               |                      | 49 116             |                                 | 20.3%  | 6 20.3%  | 100.0%                   |                              | -               | -               |
| Sub-Total   | 49 116            |                                       |             | 49 116   | 49 116                           |                                  |                                     |                         |  |                    | 13 662                         |                    |                               |                      | 49 116             |                                 |  |  |                          |                              |                 |                 |
| Total   | 76 118            | (920)                                 | 1           | 75 198   | 75 198                           | 54 756                           | 9811                                | 9 600                   | 10 480   | 10 724             | 16 326                         | 14 656             | 18 136                        | 20 335               | 54 753             | 55 315                          | 11.1%  | 6 38.8%  | 100.0%                   | 101.0%                       |                 |                 |
|   |                   |                                       |             |  |                                  |                                  |                                     |                         |  |                    |                                |                    | T =                           |                      | V                  | penditure                       | a. a   | rom 3rd to 4th Q                                 |                          | for the 4th Q                |                 |                 |
| Transfers by Provincial Departments to Municipalities (Agency services)                             | Main Budent       | Adjustment                            | Other       | Total Available                                  | Year to date<br>Approved payment | Transferred from                 | First Quarter<br>Actual expenditure | Actual expenditure      | Second Quarter<br>Actual expenditure             | Actual expenditure | Third Quarter                  | Actual expenditure | Fourth Quarter                | e Actual expenditure | Actual expenditure | penditure<br>Actual expenditure | % Changes fr                                     | rom 3rd to 4th Q<br>Actual                       | % Changes<br>Exp as % of | for the 4th Q<br>Exp as % of |                 |                 |
| iransiers by Provincial Departments to Municipalities( Agency services)                             | Main Budget       | Adjustment<br>Budget                  | Adjustments | 2013/14  | Approved payment<br>schedule     | Provincial                       | Actual expenditure<br>Provincial    | by municipalities       | Provincial                                       | by municipalities  | Provincial                     | by municipalities  | Provincial                    | by municipalities    | Provincial         | by municipalities               | expenditure                                      | expenditure by                                   | Allocation               | Allocation by                | ļ               |                 |
|   |                   |                                       |             |  |                                  | Departments to<br>Municipalities | Department by 30<br>September 2013  | by 30 September<br>2013 | Department by 31<br>December 2013                |                    | Department by 31<br>March 2014 | by 31 March 2014   | Department by 30<br>June 2014 | by 30 June 2014      | Department         |                                 | Provincial<br>Department                         | municipalities                                   | Provincial<br>Department | municipalities               |                 |                 |
|   |                   |                                       |             |  |                                  |                                  |                                     |                         |  |                    |                                |                    |                               |                      |                    |                                 |  |  |                          |                              |                 |                 |
| Education   |                   |                                       |             |  | _                                |                                  | _                                   |                         |  | _                  | _                              |                    | _                             |                      |                    |                                 |  |  |                          |                              |                 |                 |
| Health  | 1 :               | 1 :                                   |             | 1 :  |                                  | 1                                | 1                                   | 1 :                     | 1  |                    | ]                              | 1 :                | 1                             |                      |                    | 1 :                             | ]  | .1 .   | -                        |                              | ļ               |                 |
| Social Development  |                   |                                       |             | _  |                                  |                                  |                                     |                         |  |                    | -                              |                    | 1                             |                      |                    |                                 | -  |  |                          |                              |                 |                 |
| Public Works, Roads and Transport   | 7 378             | 441                                   |             | 7 819  | _                                |                                  | 3 841                               |                         | 1 991  | _                  | 1 991                          |                    | 1                             |                      | 7 823              |                                 | (100.0%  | a -  | 100.1%                   | ] ]                          |                 |                 |
| Agriculture   |                   | 1                                     |             |  |                                  |                                  |                                     |                         |  |                    |                                |                    | 1                             |                      | . 020              |                                 | ,  |  | - 30.17                  |                              |                 |                 |
| Sport, Arts and Culture   | 667               | 1 -                                   |             | 667  | -                                | -                                | -                                   | -                       | 667  | -                  | -                              | -                  | -                             |                      | 667                | 1 -                             | -  | -  | 100.0%                   |                              |                 |                 |
| Housing and Local Government  | -                 | -                                     |             | -  | -                                | -                                | -                                   | -                       | -  | -                  | -                              | -                  | -                             |                      | -                  | -                               | -  | -  | -                        | -                            |                 |                 |
| Office of the Premier   | -                 | -                                     |             | -  | -                                | -                                | -                                   | -                       | -  | -                  | -                              | -                  | -                             |                      | -                  | -                               | -  | -  | -                        | -                            |                 |                 |
| Other Departments   | -                 | -                                     | 1           | -  | -                                | -                                | -                                   | -                       | -  | -                  | -                              | -                  | -                             | -                    | -                  | -                               | -  | -  | -                        | -                            |                 |                 |

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

| Free State: Nketoana(FS193)   |                   |                 |                      |                            | Year t           | - 4-1-                         | Flore                          | Quarter                               |                                  | Quarter                             | Third                            | Quarter  | Farmet                                  | 0                                    | VTD F                            | enditure                                | 0/ Ob f                               | om 3rd to 4th Q       | 0/ Oh                     | for the 4th Q                |                 | Roll Over         |
|---|-------------------|-----------------|----------------------|----------------------------|------------------|--------------------------------|--------------------------------|---------------------------------------|----------------------------------|-------------------------------------|----------------------------------|--|---|--------------------------------------|----------------------------------|---|---------------------------------------|-----------------------|---------------------------|------------------------------|-----------------|-------------------|
|   | Division of       | Adjustment (Mid | Other                | Total Available            | Approved         | Transferred to                 | Actual                         | Actual                                | Actual                           | Actual                              | Actual                           | Actual   | Actual                                  | Quarter<br>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 31                 |  | Department by 30                        | 30 June 2014                         | Department                       | municipanties                           | Department                            | municipanties         | Department                | municipanties                |                 |                   |
|   |                   |                 |                      |                            |                  |                                | September 2013                 | 2013                                  | December 2013                    | 2013                                | March 2014                       | or marchizors                                    | June 2014                               | 50 Julie 2014                        | Department                       |   | Department                            |                       | Department                |                              |                 |                   |
| R thousands   |                   |                 |                      |                            |                  |                                |                                |                                       |                                  |                                     |                                  |  |   |                                      |                                  |   |                                       |                       |                           |                              |                 |                   |
| National Treasury (Vote 10)   |                   |                 |                      |                            |                  |                                |                                |                                       |                                  |                                     |                                  |  |   |                                      |                                  |   |                                       |                       |                           |                              |                 |                   |
| Local Government Financial Management Grant   | 1 550             | -               |                      | 1 550                      | 1 550            | 1 550                          | 255                            | 255                                   | 89                               | 89                                  | 116                              | 94   | 395                                     | 395                                  | 855                              | 833                                     | 240.5%                                | 317.7%                | 55.2%                     | 53.7%                        |                 |                   |
| 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                          | 255                            | 255                                   | 89                               | 89                                  | 116                              | 94   | 395                                     | 395                                  | 855                              | 833                                     | 240.5%                                | 317.7%                | 55.2%                     | 53.7%                        | -               |                   |
| Cooperative Governance (Vote 3)   | 890               |                 |                      | 890                        | 000              | 890                            |                                |                                       |                                  | 53                                  |                                  | 467  | 334                                     | 364                                  | 337                              | 891                                     |                                       | (22.00()              | 37.9%                     | 100.10                       |                 |                   |
| Municipal Systems Improvement Grant   | 890               | -               |                      | 890                        | 890              |                                | -                              | /                                     | 3                                | 33                                  | -                                | 407  | 334                                     | 304                                  | 337                              | 891                                     |                                       | (22.0%)               | 37.9%                     | 100.1%                       |                 |                   |
| Municipal Disaster Grant<br>Municipal Disaster Revocery Grant   | -                 | -               |                      | -                          | -                | -                              | -                              | -                                     | -                                | -                                   |                                  | -  |   | -                                    | -                                |   |                                       |                       | -                         | -                            |                 |                   |
| Sub-Total Vote  | 890               | -               |                      | 890                        | 890              | 890                            | -                              | 7                                     |                                  | - 52                                |                                  | 467  | 334                                     | 364                                  | 337                              | 891                                     | -                                     | (22.0%)               | 37.9%                     | 100.1%                       |                 |                   |
| Transport (Vote 37)   | 070               |                 |                      | 070                        | 070              | 070                            | -                              | · · · · · · · · · · · · · · · · · · · | 3                                | 33                                  | ·                                | 407  | 334                                     | 304                                  | 331                              | 071                                     | -                                     | (22.076)              | 31.770                    | 100.176                      |                 |                   |
| Public Transport Infrastructure and Systems Grant   |                   |                 |                      |                            |                  |                                |                                |                                       |                                  |                                     |                                  |  |   |                                      |                                  |   |                                       |                       |                           |                              |                 |                   |
| Public Transport Network Operations Grant   |                   |                 |                      |                            |                  | 1                              | 1                              |                                       |                                  |                                     | -                                |  |   |                                      |                                  | :                                       |                                       | :                     | 1                         |                              |                 |                   |
| Rural Road Assets Management Systems Grant  |                   |                 |                      |                            |                  |                                | 1                              |                                       |                                  |                                     | -                                |  | 1                                       |                                      | -                                |   | 1                                     |                       | 1                         |                              |                 |                   |
| Sub-Total Vote  | <u> </u>          | l -             | <del> </del>         | t                          | -                |                                | -                              | t                                     | <del> </del>                     | <u> </u>                            | -                                | <del>                                     </del> | -                                       | 1                                    |                                  | l .                                     | · · · · · · · · · · · · · · · · · · · | l .                   | ·                         |                              |                 |                   |
| Public Works (Vote 6)   | 1                 |                 |                      | 1                          |                  |                                |                                |                                       | 1                                |                                     |                                  |  | 1                                       |                                      |                                  |   |                                       |                       |                           |                              | -               |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 000             |                 |                      | 1 000                      | 1 000            | 1 000                          | 151                            | 151                                   | 160                              | 316                                 | 245                              | 246  | 404                                     | 248                                  | 960                              | 961                                     | 64.9%                                 | 0.6%                  | 96.0%                     | 96.1%                        |                 |                   |
| Sub-Total Vote  | 1 000             |                 |                      | 1 000                      | 1 000            |                                |                                |                                       |                                  |                                     | 245                              |  |   |                                      | 960                              |   | 64.9%                                 |                       |                           | 96.1%                        | -               |                   |
| Energy (Vote 29)  |                   |                 |                      |                            |                  |                                |                                |                                       | 1                                |                                     |                                  |  | *************************************** |                                      |                                  |   |                                       | İ                     |                           |                              |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant   | 5 000             | -               |                      | 5 000                      | 5 000            | 5 000                          | -                              | -                                     | -                                | 2 000                               | -                                | 1 000  | 5 000                                   |                                      | 5 000                            | 3 000                                   | -                                     | (100.0%)              | 100.0%                    | 60.0%                        | 1               |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 147               | 55              |                      | 202                        | 202              | -                              | -                              |                                       |                                  | -                                   |                                  |  |   |                                      |                                  |   |                                       | '                     | -                         | -                            |                 |                   |
| 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  | 5 147             | 55              |                      | 5 202                      | 5 202            | 5 000                          | -                              | -                                     | -                                | 2 000                               |                                  | 1 000  | 5 000                                   | -                                    | 5 000                            | 3 000                                   | -                                     | (100.0%)              | 100.0%                    | 60.0%                        | -               | -                 |
| Water Affairs (Vote 38)   |                   |                 |                      |                            |                  |                                |                                |                                       |                                  |                                     |                                  |  |   |                                      |                                  |   |                                       |                       |                           |                              |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -                 | -               |                      | -                          | -                | -                              | -                              | -                                     | -                                | -                                   |                                  | -  | -                                       | -                                    |                                  | -                                       | -                                     |                       | -                         | -                            |                 |                   |
| Regional Bulk Infrastructure Grant  | 14 000            | (2 000)         |                      | 12 000                     | 12 000           | -                              | -                              | -                                     | -                                | -                                   | -                                | -  | -                                       | -                                    | -                                | -                                       | -                                     | -                     | -                         | -                            |                 |                   |
| 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  | 14 000            | (2 000)         | )                    | 12 000                     | 12 000           | -                              | -                              | -                                     | -                                |                                     |                                  | -  | -                                       | -                                    | -                                | -                                       | -                                     | -                     | -                         | -                            | -               |                   |
| Sport and Recreation South Africa (Vote 19)   |                   |                 |                      |                            |                  |                                |                                |                                       |                                  |                                     |                                  |  |   |                                      |                                  |   |                                       |                       |                           |                              |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant<br>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   | 22 587            | (1 945)         | ol .                 | 20 642                     | 20 642           | 8 440                          | 406                            | 413                                   | 252                              | 2 459                               | 361                              | 1 807  | 6 133                                   | 1 006                                | 7 152                            | 5 685                                   | 1598.9%                               | (44.3%)               | 84.7%                     | 67.4%                        | -               | -                 |
| Cooperative Governance (Vote 3)   |                   | (. 740)         | 1                    | 2.012                      |                  | 2 1 10                         | 100                            | 1                                     | 102                              | 2 407                               | 501                              |  | 3.00                                    |                                      | . 102                            | 1                                       |                                       | (,                    | 24.770                    | 27.470                       |                 |                   |
| Municipal Infrastructure Grant  | 32 297            | -               |                      | 32 297                     | 32 297           | 32 297                         | 11 475                         | 11 475                                | 8 744                            | 8 744                               | 3 564                            | 3 564  | 8 5 1 4                                 | 8 514                                | 32 297                           | 32 297                                  | 138.9%                                | 138.9%                | 100.0%                    | 100.0%                       |                 |                   |
| Sub-Total Vote  | 32 297            |                 | 1                    | 32 297                     | 32 297           | 32 297                         |                                |                                       |                                  |                                     | 3 564                            |  |   |                                      | 32 297                           |   | 138.9%                                |                       | 100.0%                    | 100.0%                       | -               | -                 |
| Sub-Total   | 32 297            |                 |                      | 32 297                     | 32 297           |                                |                                |                                       |                                  |                                     | 3 564                            |  |   |                                      | 32 297                           |   | 138.9%                                |                       |                           |                              |                 | -                 |
| Total   | 54 884            | (1 945)         | )                    | 52 939                     | 52 939           | 40 737                         | 11 881                         | 11 888                                | 8 996                            | 11 203                              | 3 925                            | 5 371  | 14 647                                  | 9 520                                | 39 449                           | 37 982                                  | 273.2%                                | 77.2%                 | 96.8%                     | 93.2%                        | -               |                   |
|   |                   |                 |                      |                            |                  |                                |                                |                                       |                                  |                                     |                                  |  |   |                                      |                                  |   |                                       |                       |                           |                              |                 |                   |
|   |                   |                 |                      |                            | 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<br>Adjustments | Total Available<br>2013/14 | Approved payment | Transferred from<br>Provincial |                                |                                       | Actual expenditure<br>Provincial |                                     | Actual expenditure<br>Provincial | Actual expenditure                               | Actual expenditure<br>Provincial        | Actual expenditure                   | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual<br>expenditure                 | Actual expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                 | ·                 |
|   |                   | Budget          | Adjustments          | 2013/14                    | schedule         | Departments to                 | Provincial<br>Department by 30 | by municipalities<br>by 30 September  | Department by 31                 | by municipalities<br>by 31 December | Provincial<br>Department by 31   | by municipalities<br>by 31 March 2014            |   | by municipalities<br>by 30 June 2014 | Provincial<br>Department         | by municipalities                       | Provincial                            | municipalities        | Allocation<br>Provincial  | municipalities               |                 |                   |
|   |                   |                 |                      |                            |                  | Municipalities                 | September 2013                 | 2013                                  | December 2013                    | 2013                                | March 2014                       | by 51 march 2014                                 | June 2014                               | by so danc 2014                      | Department                       |   | 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   | 6 781             | 138             |                      | 6 919                      | -                | -                              | 1 961                          | -                                     | 3 304                            | -                                   | 1 653                            | -  | -                                       | -                                    | 6 918                            | -                                       | (100.0%)                              | -                     | 100.0%                    | -                            |                 |                   |
| Agriculture   | -                 | -               |                      | -                          | -                | -                              | -                              | -                                     | -                                | -                                   | -                                | -  | -                                       | -                                    | -                                | -                                       | -                                     | -                     | -                         | -                            |                 |                   |
| Sport, Arts and Culture   | -                 | -               |                      | -                          | -                | -                              | -                              | -                                     | -                                | -                                   |                                  | -  | -                                       | -                                    | -                                | -                                       | -                                     | -                     | -                         | -                            |                 |                   |
| Housing and Local Government  | -                 | -               |                      | -                          | -                | -                              | -                              | -                                     | -                                | -                                   |                                  | -  | -                                       | -                                    | -                                | -                                       | -                                     | -                     | -                         | -                            |                 |                   |
| Office of the Premier   | 1 -               | 1 -             | 1                    | 1 -                        | -                | -                              | -                              | 1 -                                   | 1                                | -                                   | -                                | 1 -  | 1                                       | -                                    |                                  | -                                       | -                                     | -                     |                           | -                            |                 |                   |
| Other Departments   |                   |                 |                      |                            |                  |                                |                                |                                       |                                  |                                     |                                  |  |   |                                      |                                  |   |                                       |                       |                           |                              |                 |                   |

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

| Free State: Maluti-a-Phofung(FS194)  |                   |                 |             |                 | Year t                           | o date                           | First 0                             | Quarter                 | Second   | Quarter            | Third 0                          | Quarter            | Fourth                               | Quarter            | YTD Ex                       | penditure                       | % Changes fr             | om 3rd to 4th Q                                  |                          | 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           |                 |             |                 | 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  | 1 550             | -               |             | 1 550           | 1 550                            | 1 550                            | 278                                 | 279                     | 292  | 291                | 286                              | 286                | 694                                  | 693                | 1 550                        | 1 550                           | 142.7%                   | 142.2%   | 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                            | 278                                 | 279                     | 292  | 291                | 286                              | 286                | 694                                  | 693                | 1 550                        | 1 550                           | 142.7%                   | 142.2%   | 100.0%                   | 100.0%                       |                 |                 |
| Cooperative Governance (Vote 3)  | 1 550             | -               |             | 1 330           | 1 550                            | 1 550                            | 218                                 | 219                     | 292  | 291                | 280                              | 280                | 094                                  | 093                | 1 550                        | 1 550                           | 142.7%                   | 142.2%   | 100.0%                   | 100.0%                       |                 |                 |
| Municipal Systems Improvement Grant  | 890               | _               |             | 890             | 890                              | 890                              | -                                   | 171                     | 341  | 509                | 339                              | 339                | 210                                  | (128)              | 890                          | 890                             | (38.1%)                  | (137.8%)   | 100.0%                   | 100.0%                       |                 |                 |
| Municipal Disaster Grant   | -                 | -               |             | -               | -                                | -                                | -                                   | -                       | -  | -                  | -                                | -                  | -                                    |                    | -                            |                                 |                          | 1  | -                        | -                            |                 |                 |
| Municipal Disaster Revocery Grant  | -                 | -               |             | -               |                                  | -                                | -                                   | -                       | -  | -                  | -                                | -                  |                                      |                    |                              |                                 | -                        |  | -                        | -                            |                 |                 |
| Sub-Total Vote   | 890               | -               |             | 890             | 890                              | 890                              | -                                   | 171                     | 341  | 509                | 339                              | 339                | 210                                  | (128)              | 890                          | 890                             | (38.1%)                  | (137.8%)   | 100.0%                   | 100.0%                       | -               |                 |
| Transport (Vote 37)  |                   |                 |             |                 |                                  |                                  |                                     |                         |  |                    |                                  |                    |                                      |                    |                              |                                 |                          |  |                          |                              |                 |                 |
| Public Transport Infrastructure and Systems Grant  | -                 | -               |             | -               | -                                | -                                | -                                   | -                       | -  | -                  | -                                | -                  | -                                    | -                  | -                            |                                 | -                        |  | -                        | -                            |                 |                 |
| Public Transport Network Operations Grant<br>Rural Road Assets Management Systems Grant                                      | -                 | -               |             |                 | -                                | -                                | -                                   | -                       | -  | -                  | -                                | -                  | -                                    |                    | -                            |                                 |                          |  | -                        | -                            |                 |                 |
| Rurai Road Assets Management Systems Grant Sub-Total Vote  | 1                 | l               |             | -               |                                  | -                                | -                                   | 1                       | t  | -                  | -                                | -                  |                                      |                    |                              | -                               | -                        | <del>                                     </del> | -                        |                              |                 |                 |
| Public Works (Vote 6)  |                   | 1               |             |                 |                                  | -                                |                                     | ·                       |  | -                  |                                  | -                  |                                      |                    |                              | <u> </u>                        |                          | <u> </u>   | -                        |                              | -               |                 |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 10 210            | -               |             | 10 210          | 10 210                           | 10 210                           | -                                   | 3 789                   | 8 521  | 4 732              | 1 689                            | 2 846              | -                                    |                    | 10 210                       | 11 366                          | (100.0%)                 |  | 100.0%                   | 111.3%                       |                 |                 |
| Sub-Total Vote   | 10 210            | -               |             | 10 210          | 10 210                           | 10 210                           | -                                   | 3 789                   |  | 4 732              | 1 689                            | 2 846              | -                                    |                    | 10 210                       | 11 366                          | (100.0%)                 | (100.0%)   | 100.0%                   | 111.3%                       |                 |                 |
| Energy (Vote 29)   |                   |                 |             |                 |                                  |                                  |                                     |                         |  |                    |                                  |                    |                                      |                    |                              |                                 |                          |  |                          |                              |                 |                 |
| Integrated National Electrification Programme (Municipal) Grant  | 20 000            | -               |             | 20 000          | 20 000                           | 20 000                           | -                                   | 6 550                   | -  | 7 485              | -                                | 3 509              | 20 000                               | 3 611              | 20 000                       | 21 155                          | -                        | 2.9%   | 100.0%                   | 105.8%                       |                 |                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 69                | (33)            |             | 36              | 36                               | -                                | -                                   | -                       | -  | -                  | -                                | -                  | -                                    |                    | -                            |                                 |                          |  | -                        | -                            |                 |                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | -                 | -               |             | -               | -                                | -                                |                                     | -                       | -  | -                  | -                                | -                  | -                                    |                    | -                            |                                 |                          |  | -                        | -                            |                 |                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant<br>Energy Efficiency and Demand Side Management (Eskom) Grant | -                 | -               |             |                 | -                                | -                                | -                                   | -                       | -  | -                  | -                                | -                  | -                                    |                    | -                            |                                 |                          |  | -                        | -                            |                 |                 |
| Sub-Total Vote   | 20 069            | (33)            |             | 20 036          | 20 036                           | 20 000                           | -                                   | 6 550                   | 1  | 7 485              | -                                | 3 509              | 20 000                               | 3 611              | 20 000                       | 21 155                          | -                        | 2.9%   | 100.0%                   | 105.8%                       | _               |                 |
| Water Affairs (Vote 38)  | 23007             | (33)            |             | 20 030          | 20 030                           | 23 000                           |                                     | 3 330                   | <u> </u>   | , 403              |                                  | 5 307              | 23 000                               | 2311               | 20 000                       | 1 2.133                         | 1                        | 2.7%   | 130.070                  | 103.070                      |                 |                 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | -                 | -               |             | -               | -                                | -                                | -                                   | -                       | -  | -                  | -                                | -                  | -                                    |                    | -                            |                                 | -                        |  | -                        | -                            |                 |                 |
| Regional Bulk Infrastructure Grant   | 32 600            | 20 000          |             | 52 600          | 52 600                           | -                                | -                                   | -                       | -  | -                  | -                                | -                  | -                                    | -                  | -                            |                                 | -                        |  | -                        | -                            |                 |                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | 5 000             | -               |             | 5 000           | 5 000                            | 5 000                            | 663                                 | 417                     | -  | 1 250              | 1 953                            | 2 305              | -                                    | 1 028              | 2 616                        | 5 000                           | (100.0%)                 | (55.4%)  | 52.3%                    | 100.0%                       |                 |                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | 300               | 300             |             | 600             | 600                              | -                                | -                                   | -                       | -  | -                  | -                                | -                  | -                                    |                    | -                            |                                 |                          |  | -                        | -                            |                 |                 |
| Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)                        | -                 | -               |             | -               | -                                | -                                |                                     | -                       | -  | -                  | -                                | -                  | -                                    |                    | -                            |                                 |                          |  | -                        | -                            |                 |                 |
| Municipal Water Infrastructure Grant (Schedule 6B)  Sub-Total Vote   | 37 900            | 20 300          |             | 58 200          | 58 200                           | 5 000                            | 663                                 | 417                     | ļ  | 1 250              | 1 953                            | 2 305              |                                      | 1 028              | 2 616                        | 5 000                           | (100.0%)                 | (55.4%)  | 52.3%                    | 100.0%                       |                 |                 |
| Sport and Recreation South Africa (Vote 19)  | 37 900            | 20 300          |             | 30 200          | 36 200                           | 3 000                            | 003                                 | 41/                     | 1  | 1 250              | 1 953                            | 2 305              | -                                    | 1 028              | 2 010                        | 3 000                           | (100.0%)                 | (33.4%)  | 32.3%                    | 100.0%                       | -               |                 |
| 2013 Africa Cup of Nations Host City Operating Grant   |                   |                 |             |                 |                                  |                                  |                                     |                         | -  |                    | -                                |                    |                                      |                    |                              |                                 |                          |  |                          | .                            | ļ               |                 |
| 2014 African Nations Championship Host City Operating Grant  | -                 | -               |             | -               | -                                | -                                | -                                   | -                       | -  | -                  | -                                | -                  | -                                    | - 1                | -                            | -                               | -                        |  | -                        | -                            |                 |                 |
| Sub-Total Vote   | -                 | -               |             | -               |                                  | -                                | -                                   | -                       | -  | -                  | -                                | -                  | -                                    | -                  | -                            | -                               | -                        | -  | -                        | -                            | -               |                 |
| Human Settlements (Vote 31)  | 1                 |                 |             |                 |                                  |                                  |                                     |                         |  |                    | 1                                | ]                  |                                      |                    |                              | l .                             |                          |  |                          |                              |                 |                 |
| Rural Households Infrastructure Grant (Schedule 5B)  | 4 000             | 2000            |             | 4 000           | 4 000                            | 4 000                            | -                                   | -                       | -  | -                  | -                                | -                  | -                                    | 2 449              | -                            | 2 449                           | -                        |  | -                        | 61.2%                        |                 |                 |
| Rural Households Infrastructure Grant (Schedule 6B)<br>Municipal Human Settlements Capacity Grant                            | -                 | 2 225           |             | 2 225           | 2 225                            | -                                | -                                   | -                       | -  | -                  | -                                | -                  | -                                    |                    | -                            |                                 |                          |  | -                        | -                            |                 |                 |
| Municipal Human Settlements Capacity Grant Sub-Total Vote  | 4 000             | 2 225           |             | 6 225           | 6 225                            | 4 000                            | -                                   | -                       | <del>                                     </del> | -                  | -                                | -                  |                                      | 2 449              |                              | 2 449                           | -                        | <del>                                     </del> | l                        | 61.2%                        |                 |                 |
| Sub-Total  | 74 619            |                 | <b> </b>    | 97 111          | 97 111                           |                                  |                                     | 11 205                  | 9 154  | 14 267             | 4 267                            | 9 284              | 20 904                               |                    | 35 266                       |                                 |                          | (17.6%)  | 84.7%                    | 101.8%                       | -               |                 |
| Cooperative Governance (Vote 3)  |                   | 1/2             |             |                 |                                  |                                  |                                     | 1.7200                  |  | 207                |                                  | . 201              | 23 704                               | . 351              |                              | 1                               | 237.774                  | (.7.070)   | 24.770                   |                              |                 |                 |
| Municipal Infrastructure Grant   | 197 323           | -               |             | 197 323         | 197 323                          | 197 323                          | 39 794                              | 51 604                  | 53 658   | 53 373             | 47 947                           | 21 268             | 55 924                               | 90 072             | 197 323                      | 216 316                         | 16.6%                    |  | 100.0%                   | 109.6%                       |                 |                 |
| Sub-Total Vote   | 197 323           |                 |             | 197 323         | 197 323                          | 197 323                          | 39 794                              |                         |  |                    | 47 947                           | 21 268             | 55 924                               |                    | 197 323                      | 216 316                         | 16.6%                    |  | 100.0%                   |                              | -               |                 |
| Sub-Total  | 197 323           |                 |             | 197 323         | 197 323                          |                                  |                                     |                         |  |                    | 47 947                           |                    |                                      |                    | 197 323                      |                                 |                          |  |                          |                              |                 |                 |
| Total  | 271 942           | 22 492          |             | 294 434         | 294 434                          | 238 973                          | 40 735                              | 62 808                  | 62 812   | 67 640             | 52 214                           | 30 553             | 76 828                               | 97 726             | 232 589                      | 258 727                         | 47.1%                    | 219.9%   | 97.3%                    | 108.3%                       |                 |                 |
|  |                   |                 |             |                 | Warran day                       |                                  | I Firm Own                          |                         |  |                    | Third Own                        | ,                  | Founds Over 1                        |                    | VTC 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<br>Approved payment | Transferred from                 | First Quarter<br>Actual expenditure | Actual expenditure      | Second Quarter  Actual expenditure               | Actual expenditure | Third Quarter Actual expenditure | Actual expenditure | Fourth Quarter<br>Actual expenditure | Actual expenditure | YTD Ex<br>Actual expenditure | penditure<br>Actual expenditure | % Changes fr             | om 3rd to 4th Q<br>Actual                        | % Changes<br>Exp as % of | for the 4th Q<br>Exp as % of | 1               |                 |
|  | maiii 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<br>Municipalities | Department by 30<br>September 2013  | by 30 September<br>2013 | Department by 31<br>December 2013                |                    | Department by 31<br>March 2014   | by 31 March 2014   | Department by 30<br>June 2014        | by 30 June 2014    | Department                   |                                 | Provincial<br>Department | municipalities                                   | Provincial<br>Department | municipalities               |                 |                 |
|  |                   |                 |             |                 |                                  |                                  |                                     |                         |  |                    |                                  |                    |                                      |                    |                              |                                 |                          |  |                          |                              |                 |                 |
|  |                   |                 |             |                 |                                  |                                  |                                     |                         |  |                    |                                  |                    |                                      |                    |                              |                                 |                          |  |                          |                              |                 |                 |
| Education  | -                 | -               |             | -               | -                                | -                                | -                                   | -                       | -  | -                  | -                                | -                  | -                                    | -                  | -                            | -                               | -                        | -  | -                        | -                            |                 |                 |
| Health Social Development  | 1                 | -               |             | -               | -                                | _                                | -                                   | 1                       | -  | -                  | -                                | · .                | -                                    | -                  | -                            | -                               | -                        | -  | -                        | -                            | ļ               |                 |
| Social Development  Public Works, Roads and Transport  | 115 876           | 1               |             | 115 876         | -                                | 1                                | 82 982                              |                         | 6 236  | -                  | 40 697                           | [ - J              | -                                    | -                  | 129 915                      | 1                               | (100.0%)                 |  | 112.1%                   | ] [                          | ļ               |                 |
| Agriculture  | 115 876           | 1               |             | - 113 876       |                                  | 1                                | 62 982                              | 1                       | 0 236  |                    | +0 697                           |                    |                                      |                    | 129 915                      | 1                               | (100.0%)                 | 1 :  | 112.1%                   | ] []                         | ļ               |                 |
| Sport, Arts and Culture  | 667               |                 |             | 667             | -                                | -                                |                                     | -                       | 417  |                    | 250                              |                    |                                      | -                  | 667                          |                                 | (100.0%)                 |  | 100.0%                   | [ .]                         | ļ               |                 |
| Housing and Local Government   | -                 | -               |             | -               | -                                | -                                | -                                   | -                       | -  | -                  | -                                | - ]                | -                                    | -                  | -                            | -                               | -                        | -  | -                        | -                            | ļ               |                 |
| Office of the Premier  | -                 | -               |             | -               | -                                | -                                | -                                   | -                       | -  | -                  | -                                | -                  |                                      | -                  | -                            | -                               | -                        | -  | -                        | -                            | ļ               |                 |
| Other Departments  | -                 | -               | 1           | -               | -                                | -                                | -                                   |                         | -  | -                  | -                                | -                  |                                      | -                  | -                            | -                               | -                        |  | -                        | -                            |                 |                 |

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

Free State: Phumelela(FS195)

| Free State: Phumelela(FS195)   |                   |                 |             |                 | Voor             | to date            | Eirot (            | Quarter            | Cocond             | 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             ual          | 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 |                 |                   |
|  |                   |                 |             |                 |                  |                    |                    | 30 September       | 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)  | 4.000             |                 |             | 1 650           | 1 650            | 4.50               |                    |                    |                    | 0.00               | 075                | 205                | 700                |                    | 4.000              | 4 700              | 401.001       | (50,000)        | 400.000     | 103.1%         |                 |                   |
| Local Government Financial Management Grant  | 1 650             | -               |             | 1 000           | 1 000            | 1 650              | 248                | 248                | 338                | 368                | 275                | 725                | 789                | 360                | 1 650              | 1 700              | 186.9%        | (50.3%)         | 100.0%      | 103.176        |                 |                   |
| 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              | 248                | 248                | 338                | 368                | 275                | 725                | 789                | 360                | 1 650              | 1 700              | 186.9%        | (50.3%)         | 100.0%      | 103.1%         | -               | -                 |
| Cooperative Governance (Vote 3)  |                   |                 |             |                 |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |               |                 |             |                |                 |                   |
| Municipal Systems Improvement Grant  | 890               | -               |             | 890             | 890              | 890                | -                  | 16                 | 21                 | 352                | -                  | 8                  | 356                | 38                 | 377                | 414                |               | 375.2%          | 42.4%       | 46.5%          |                 |                   |
| Municipal Disaster Grant   |                   | -               |             | -               | -                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |                    | -                  |                    |               |                 | -           | -              |                 |                   |
| Municipal Disaster Revocery Grant  | -                 | -               |             | -               | -                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -             | -               | -           | -              |                 |                   |
| Sub-Total Vote   | 890               |                 |             | 890             | 890              | 890                | -                  | 16                 | 21                 | 352                | -                  | 8                  | 356                | 38                 | 377                | 414                |               | 375.2%          | 42.4%       | 46.5%          | -               | -                 |
| 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)  |                   |                 |             |                 |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 1                  |               |                 |             |                | 1               |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 000             |                 |             | 1 000           | 1 000            | 1 000              |                    |                    |                    | -                  |                    | 23                 | 843                | 487                | 843                | 510                |               | 2014.4%         | 84.3%       | 51.0%          |                 |                   |
| Sub-Total Vote   | 1 000             | -               |             | 1 000           | 1 000            | 1 000              | -                  | -                  | -                  | -                  | -                  | 23                 | 843                | 487                | 843                | 510                | -             | 2014.4%         | 84.3%       | 51.0%          | -               |                   |
| Energy (Vote 29)   |                   | 1               | 1           | 1               |                  |                    |                    | 1                  | 1                  |                    | 1                  | 1                  | 1                  |                    |                    | T                  | 1             |                 |             |                |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant  | 1 -               |                 |             | 1 -             |                  |                    |                    | -                  | 1 -                | l -                | 1 -                |                    | 1 -                | 1                  | _                  |                    | 1 -           |                 |             |                |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 339               | (250)           |             | 89              | 89               |                    |                    |                    |                    | _                  |                    |                    |                    |                    |                    |                    |               |                 | _           |                |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |                   | (250)           |             |                 |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | l .                |               | l .             |             |                |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   |                   |                 |             |                 |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |               |                 |             |                |                 |                   |
| Energy Efficiency and Demand Side Management (Nathcipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant | -                 | -               |             |                 | -                | 1                  | -                  | 1                  |                    |                    | 1                  | 1                  |                    |                    | -                  | 1                  | -             | 1               | -           | -              |                 |                   |
| Sub-Total Vote   | 339               | (250            |             | 89              | 89               |                    |                    |                    | -                  | -                  |                    |                    |                    |                    |                    |                    |               | -               | -           |                |                 |                   |
| Water Affairs (Vote 38)  | 337               | (230            | '           | 07              | - 07             | -                  |                    |                    | -                  | -                  |                    | -                  |                    | -                  |                    | ļ                  | -             |                 |             |                |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                   |                 |             |                 |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |               |                 |             |                |                 |                   |
| Regional Bulk Infrastructure Grant   | 20 000            | 3 000           |             | 23 000          | 23 000           | -                  |                    |                    |                    |                    | -                  |                    |                    |                    |                    |                    |               |                 |             |                |                 |                   |
|  | 20 000            | 3 000           |             | 23 000          | 23 000           | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |                    | -                  |                    | -             |                 |             | -              |                 |                   |
| 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   | 20 000            | 3 000           |             | 23 000          | 23 000           | -                  | -                  |                    | -                  | -                  | -                  | -                  | -                  |                    | -                  |                    | -             |                 |             | -              | -               |                   |
| 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   | -                 | -               |             | -               | -                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |                    | -             | -               | -           | -              |                 |                   |
| Sub-Total Vote   | -                 | -               |             | -               | -                | -                  | -                  |                    | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -             |                 | -           | -              | -               | -                 |
| Sub-Total Sub-Total  | 23 879            | 2 750           |             | 26 629          | 26 629           | 3 540              | 248                | 263                | 359                | 720                | 275                | 756                | 1 988              | 885                | 2 870              | 2 625              | 622.9%        | 17.1%           | 81.1%       | 74.1%          |                 |                   |
| Cooperative Governance (Vote 3)  |                   |                 |             |                 |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |               |                 |             |                |                 |                   |
| Municipal Infrastructure Grant   | 25 277            | -               |             | 25 277          | 25 277           | 25 277             | 4 582              | 3 073              | 4 466              | 4 945              | 10 724             | 25 974             | 5 505              | 6 899              | 25 277             | 40 892             | (48.7%)       | (73.4%)         | 100.0%      | 161.8%         |                 |                   |
| Sub-Total Vote   | 25 277            |                 | 1           | 25 277          | 25 277           |                    |                    |                    |                    |                    | 10 724             |                    |                    |                    | 25 277             |                    |               |                 |             | 161.8%         | - 1             |                   |
| Sub-Total  | 25 277            | -               | 1           | 25 277          | 25 277           |                    |                    | 3 073              | 4 466              |                    | 10 724             |                    | 5 505              | 6 899              | 25 277             |                    |               |                 | 100.0%      | 161.8%         |                 |                   |
| Total  | 49 156            |                 | 1           | 51 906          |                  |                    |                    |                    | 4 825              |                    | 10 999             |                    |                    | 7 785              |                    |                    |               |                 |             | 151.0%         |                 |                   |
|  |                   |                 |             |                 |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |               |                 |             |                |                 |                   |
|  |                   |                 |             |                 | 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    |                 |                   |
|  | 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                 | 1               |             | 1               | 1                | Departments to     |                    | by 30 September    | Department by 31   |                    | Department by 31   | by 31 March 2014   | Department by 30   | by 30 June 2014    | Department         | 1                  | Provincial    | municipalities  | Provincial  | municipalities |                 |                   |
|  | 1                 | 1               |             | 1               | 1                | Municipalities     | September 2013     | 2013               | December 2013      | 2013               | March 2014         | 1                  | June 2014          | 1 1                |                    | 1                  | 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             |                 | 1           | 1              |                 |                   |
|  | 1                 | 1               | 1           | 1               |                  | 1                  | 1                  | 1                  | 1                  |                    | 1                  | 1                  | 1                  | 1                  |                    | 1                  | 1             | 1               |             |                |                 |                   |
| Education  | 1 -               | -               |             | 1 -             | -                | -                  | -                  | 1                  | -                  | -                  | 1                  | 1                  | -                  | -                  | -                  | -                  | 1 -           | -               | -           | -              |                 |                   |
| Health   | -                 | -               |             | -               | -                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | - 1                | -                  | -                  | -             | -               | -           | -              |                 |                   |
| Social Development   | -                 | -               |             | -               | -                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | - ]                | -                  | -                  | -             | -               | -           | -              |                 |                   |
| Public Works, Roads and Transport  | 1 249             | (205            | ol .        | 1 044           | -                | -                  | 259                | -                  | 481                | -                  | 282                | -                  | -                  |                    | 1 022              | -                  | (100.0%)      | -               | 97.9%       | -              |                 |                   |
| Agriculture  | -                 | -               |             | -               | -                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |                    | -                  | -                  | -             | -               | -           | -              |                 |                   |
| Sport, Arts and Culture  | -                 | -               |             | -               | -                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |                    | -                  | -                  | -             | -               | -           | -              |                 |                   |
| Housing and Local Government   | -                 | -               |             | -               | -                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | - 1                | -                  | -                  | -             | -               | -           | -              |                 |                   |
| Office of the Premier  | -                 | -               |             | -               | -                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |                    | -                  | -                  | -             | -               | -           | -              |                 |                   |
| Other Departments  | -                 | -               |             | -               | -                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |                    | -                  | -                  | -             | -               | -           | -              |                 |                   |
|  |                   |                 |             |                 |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |               |                 |             |                |                 |                   |

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

| Free State: Mantsopa(FS196)   |                   |                      |             |                 | Voor                             | o date                           | First 6                             | Quarter                 | Casand                               | Quarter            | Third                         | d Quarter             | Fourth                        | Quarter              | VTD Ev             | penditure                       | 9/ Changas fr            | 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                               | 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 municipalit |
|   | 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 3               |                       |                               | 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                            | 321                                 | 309                     | 297                                  | 296                |                               |                       | 932                           | 1 480                | 1 550              | 2 086                           |                          | 643378.3%                 | 100.0%                   | 134.6%                       |                 |                |
| Infrastructure Skills Development Grant   | 1 550             | -                    |             | 1 550           | 1 550                            | 1 550                            | 321                                 | 309                     | 291                                  | 290                |                               | 0                     | 932                           | 1 480                | 1 200              | 2 080                           | -                        | 0433/8.3%                 | 100.0%                   | 134.076                      |                 |                |
| Integrated City Development Grant   | -                 | -                    |             | -               | -                                | -                                | -                                   | -                       | -                                    | -                  |                               | -                     | -                             | -                    | -                  |                                 | -                        | 1                         | -                        | -                            |                 |                |
| Neighbourhood Development Partnership (Schedule 5B)   |                   |                      |             |                 |                                  |                                  |                                     |                         |                                      |                    |                               |                       |                               |                      |                    | 1                               |                          |                           |                          |                              |                 |                |
| Neighbourhood Development Partnership (Schedule 6B)   | -                 | -                    |             | _               | -                                |                                  | -                                   |                         | -                                    | -                  | _                             |                       | _                             |                      | _                  |                                 | -                        |                           | -                        | _                            |                 |                |
| Sub-Total Vote  | 1 550             | -                    |             | 1 550           | 1 550                            | 1 550                            | 321                                 | 309                     | 297                                  | 296                | -                             | 0                     | 932                           | 1 480                | 1 550              | 2 086                           | -                        | 643378.3%                 | 100.0%                   | 134.6%                       | -               |                |
| Cooperative Governance (Vote 3)   |                   |                      |             |                 |                                  |                                  |                                     |                         |                                      |                    |                               |                       |                               |                      |                    |                                 |                          |                           |                          |                              |                 |                |
| Municipal Systems Improvement Grant   | 890               | -                    |             | 890             | 890                              | 890                              | -                                   | -                       | -                                    | 189                | -                             | 334                   | 189                           | 526                  | 189                | 1 049                           | -                        | 57.7%                     | 21.2%                    | 117.9%                       |                 |                |
| Municipal Disaster Grant  | -                 | -                    |             | -               | -                                | -                                | -                                   | -                       | -                                    | -                  | -                             | -                     | -                             |                      |                    |                                 | -                        |                           |                          |                              |                 |                |
| Municipal Disaster Revocery Grant   | -                 | -                    |             | -               | -                                | -                                | -                                   | -                       | -                                    | -                  | -                             | -                     | -                             | -                    | -                  | -                               | -                        | -                         | -                        | -                            |                 |                |
| Sub-Total Vote  | 890               | -                    |             | 890             | 890                              | 890                              | -                                   | -                       | -                                    | 189                | -                             | 334                   | 189                           | 526                  | 189                | 1 049                           | -                        | 57.7%                     | 21.2%                    | 117.9%                       | -               |                |
| Transport (Vote 37)   |                   |                      |             |                 |                                  |                                  |                                     |                         |                                      |                    |                               |                       |                               |                      |                    |                                 |                          |                           |                          |                              |                 |                |
| Public Transport Infrastructure and Systems Grant   | -                 | -                    |             | -               | -                                | -                                | -                                   | -                       | -                                    | -                  | -                             | -                     | 1                             | - 1                  | -                  |                                 | -                        |                           | -                        | -                            |                 |                |
| Public Transport Network Operations Grant   | 1                 | 1                    |             | -               | -                                | -                                | -                                   | -                       | -                                    | -                  | -                             | -                     |                               |                      | -                  |                                 |                          |                           | -                        | -                            |                 |                |
| Rural Road Assets Management Systems Grant  |                   | <del> </del>         |             | -               | -                                | -                                | -                                   | -                       | -                                    | -                  |                               | -                     | -                             | -                    | -                  | <del> </del>                    | -                        | 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                                   | 354                     | 78                                   | 98                 | 113                           | 3 269                 | 776                           |                      | 967                | 721                             | 586 79                   | (100.0%)                  | 96.7%                    | 72 1%                        |                 |                |
| Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote                                     | 1 000             |                      | +           | 1 000           | 1 000                            |                                  | -                                   | 354                     |                                      |                    | 113                           |                       |                               |                      | 967                |                                 |                          |                           |                          |                              |                 |                |
| Energy (Vote 29)  | 1 000             | -                    | 1           | 1 000           | 1 000                            | 1 000                            |                                     | 354                     | /8                                   | 98                 |                               | 209                   | 1/6                           | 4                    | 967                | 121                             | 360.77                   | (100.0%)                  | 70.776                   | 12.176                       |                 |                |
| Integrated National Electrification Programme (Municipal) Grant   | 1                 | 1                    |             |                 |                                  | _                                | 1                                   |                         | 1                                    |                    |                               |                       | 1                             |                      |                    |                                 | 1                        |                           |                          |                              |                 |                |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 92                | (36)                 |             | 56              | 56                               |                                  | -                                   | -                       | -                                    | -                  |                               | 1                     | -                             |                      | -                  | 1                               | -                        | 1                         | -                        | -                            |                 |                |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 72                | (30)                 |             | 30              | 30                               |                                  |                                     |                         |                                      |                    |                               |                       |                               |                      |                    | 1                               |                          |                           |                          |                              |                 |                |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 5 000             | 3 000                |             | 8 000           | 8 000                            | 8 000                            | _                                   |                         | _                                    | 399                |                               | 1 981                 | 399                           |                      | 399                | 2 380                           |                          | (100.0%)                  | 5.0%                     | 29.7%                        |                 |                |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                   |                      |             |                 | -                                |                                  | -                                   |                         | -                                    |                    |                               |                       | -                             |                      |                    | "."                             | -                        |                           | -                        |                              |                 |                |
| Sub-Total Vote  | 5 092             | 2 964                |             | 8 056           | 8 056                            | 8 000                            | -                                   |                         |                                      | 399                | -                             | 1 981                 | 399                           |                      | 399                | 2 380                           | -                        | (100.0%)                  | 5.0%                     | 29.7%                        |                 |                |
| 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)<br>2013 Africa Cup of Nations Host City Operating Grant                 |                   |                      |             |                 |                                  |                                  |                                     |                         |                                      |                    |                               |                       |                               |                      |                    |                                 |                          |                           |                          |                              |                 |                |
| 2013 Africa Cup of Nations Host City Operating Grant<br>2014 African Nations Championship Host City Operating Grant | -                 | -                    |             | -               | -                                | -                                | -                                   | -                       | -                                    | -                  |                               | -                     | -                             | -                    | -                  |                                 | -                        | 1                         | -                        | -                            |                 |                |
| Sub-Total Vote  |                   |                      |             |                 |                                  | -                                |                                     |                         |                                      |                    |                               |                       |                               |                      |                    | l                               |                          |                           |                          |                              |                 |                |
| Human Settlements (Vote 31)   |                   | -                    |             |                 | -                                |                                  | -                                   |                         |                                      | -                  |                               |                       |                               |                      |                    |                                 |                          |                           | -                        | -                            |                 |                |
| Rural Households Infrastructure Grant (Schedule 5B)   |                   |                      |             | _               |                                  |                                  | _                                   |                         | _                                    | _                  |                               |                       |                               |                      |                    | l .                             |                          | l .                       |                          |                              |                 |                |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                 | -                    |             | -               | _                                |                                  | -                                   | _                       | -                                    |                    |                               |                       | -                             |                      |                    |                                 | -                        |                           |                          |                              |                 |                |
| Municipal Human Settlements Capacity Grant  |                   |                      |             |                 |                                  | -                                | -                                   | -                       |                                      | -                  | -                             | -                     |                               |                      |                    |                                 |                          |                           |                          |                              |                 |                |
| Sub-Total Vote  | -                 | -                    |             | -               |                                  | -                                | -                                   | -                       | -                                    | -                  | -                             | -                     | -                             | -                    | -                  | -                               | -                        |                           |                          | -                            | -               | -              |
| Sub-Total   | 8 532             | 2 964                |             | 11 496          | 11 496                           | 11 440                           | 321                                 | 664                     | 375                                  | 983                | 11                            | 3 2 583               | 2 296                         | 2 006                | 3 105              | 6 236                           | 1931.9%                  | (22.3%)                   | 27.1%                    | 54.5%                        |                 |                |
| Cooperative Governance (Vote 3)   |                   |                      |             |                 |                                  |                                  |                                     |                         |                                      |                    |                               |                       |                               |                      |                    |                                 |                          |                           |                          |                              |                 |                |
| Municipal Infrastructure Grant  | 26 227            | -                    |             | 26 227          | 26 227                           | 26 227                           | 9 218                               | 9 218                   | 8 075                                | 8 075              | 4 139                         |                       |                               | 1 203                | 26 227             | 23 245                          | 15.8%                    |                           |                          | 88.6%                        |                 |                |
| Sub-Total Vote  | 26 227            | -                    |             | 26 227          | 26 227                           | 26 227                           | 9 218                               | 9 218                   | 8 075                                | 8 075              | 4 13                          |                       |                               |                      | 26 227             | 23 245                          | 15.8%                    |                           |                          |                              |                 | -              |
| Sub-Total   | 26 227            |                      | ļ           | 26 227          | 26 227                           |                                  |                                     |                         |                                      |                    | 4 13                          |                       |                               |                      | 26 227             |                                 |                          |                           |                          |                              |                 |                |
| Total   | 34 759            | 2 964                | <u> </u>    | 37 723          | 37 723                           | 37 667                           | 9 539                               | 9 882                   | 8 450                                | 9 058              | 4 25                          | 2 7 332               | 7 091                         | 3 209                | 29 332             | 29 481                          | 66.8%                    | (56.2%)                   | 77.9%                    | 78.3%                        | -               |                |
|   |                   |                      |             |                 |                                  |                                  | T                                   |                         |                                      |                    |                               |                       | T                             |                      | V                  | penditure                       |                          | om 3rd to 4th Q           | e/ et -                  | for the 4th Q                |                 |                |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget       | Adjustment           | Other       | Total Available | Year to date<br>Approved payment | Transferred from                 | First Quarter<br>Actual expenditure | Actual expenditure      | Second Quarter<br>Actual expenditure | Actual expenditure | Third Quarter                 | re Actual expenditure | Fourth Quarter                | e Actual expenditure | Actual expenditure | penditure<br>Actual expenditure | % Changes fr<br>Actual   | om 3rd to 4th Q<br>Actual | % Changes<br>Exp as % of | for the 4th Q<br>Exp as % of |                 |                |
| rransiers by Provincial Departments to Municipalities( Agency services)   | Main Budget       | Adjustment<br>Budget | Adjustments | 2013/14         | Approved payment<br>schedule     | Provincial                       | Provincial                          | by municipalities       | Actual expenditure<br>Provincial     | by municipalities  | Provincial                    | by municipalities     | Provincial                    | by municipalities    | Provincial         | by municipalities               | Actual<br>expenditure    | Actual expenditure by     | Allocation               | Exp as % of<br>Allocation by |                 |                |
|   |                   |                      |             |                 |                                  | Departments to<br>Municipalities | Department by 30<br>September 2013  | by 30 September<br>2013 | Department by 31<br>December 2013    |                    | Department by 3<br>March 2014 | 1 by 31 March 2014    | Department by 30<br>June 2014 | by 30 June 2014      | Department         |                                 | Provincial<br>Department | municipalities            | Provincial<br>Department | municipalities               |                 |                |
|   |                   |                      |             |                 |                                  |                                  |                                     |                         |                                      |                    |                               |                       |                               |                      |                    |                                 |                          |                           |                          |                              |                 |                |
|   |                   |                      |             |                 |                                  |                                  |                                     |                         |                                      |                    |                               |                       |                               |                      |                    |                                 |                          |                           |                          |                              |                 |                |
| Education   | 1                 | 1                    |             | -               | -                                | -                                | -                                   | -                       | -                                    | -                  | · -                           | 1                     |                               | - 1                  | -                  | -                               | -                        | 1                         | -                        | -                            |                 |                |
| Health<br>Social Development  | 1                 | 1                    |             | 1               | -                                | -                                | 1                                   | -                       | -                                    | -                  | · -                           | -                     | 1                             | - 1                  | -                  | -                               | -                        | 1 -                       |                          | -                            |                 |                |
|   | -                 |                      |             | 427             | -                                | _                                | -                                   | -                       | -                                    | _                  | -                             |                       | 1                             | - 1                  | 413                | 1                               | (100.0%                  |                           | 96.7%                    | -                            |                 |                |
| Public Works, Roads and Transport Agriculture   | 338               | 89                   |             | 427             | -                                | 1                                | 221                                 |                         | 95                                   | 1                  | 9                             |                       | 1                             | - 1                  | 413                | 1                               | (100.0%                  | , -                       | 96.7%                    | 1 -                          |                 |                |
| Agriculture Sport, Arts and Culture   | 1                 | 1                    |             | 1               | -                                | 1                                | 1                                   | 1                       | 1                                    | 1                  | 1                             |                       | 1                             | 1                    | -                  | 1                               | 1                        | 1                         |                          | 1                            |                 |                |
| Housing and Local Government  |                   | 1                    |             |                 | -                                | 1                                | 1                                   | 1                       | 4 000                                | 1                  | 1                             |                       | 1                             | '                    | 4 000              | 1                               | 1                        | 1                         |                          | 1                            |                 |                |
| Office of the Premier   | 1 :               | 1 :                  |             | 1 :             |                                  | ]                                | 1 :                                 | 1 :                     | - 000                                | ]                  | -                             |                       | 1 :                           | ] []                 |                    | 1 - 1                           | ]                        | 1 :                       |                          |                              |                 |                |
| Other Departments   | 1                 | 1                    |             |                 | _                                | 1                                | 1                                   |                         |                                      |                    |                               |                       | 1 -                           |                      | _                  |                                 |                          | 1 .                       |                          |                              |                 |                |
|   |                   |                      |             |                 |                                  |                                  |                                     |                         |                                      |                    |                               |                       |                               |                      |                    |                                 |                          |                           |                          |                              |                 |                |

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Thabo Mofutsanyana(DC19)

| Free State: Thabo Mofutsanyana(DC19)   |                   |                      |                      | F                            | V                           | to date                          | Florid                             | Quarter                                 | 0                                 | Quarter                                 | Third                          | Quarter           | Farret                        | Quarter  | VTD F       | penditure                               | N Ob (-                  | om 3rd to 4th Q          | % Changes                 | f                            | Approved Roll Over            |
|--|-------------------|----------------------|----------------------|------------------------------|-----------------------------|----------------------------------|------------------------------------|---|-----------------------------------|---|--------------------------------|-------------------|-------------------------------|--|-------------|---|--------------------------|--------------------------|---------------------------|------------------------------|-------------------------------|
|  | Division of       | Adjustment (Mid      | Other                | Total Available              | Approved                    | Transferred to                   | Actual                             | Actual                                  | Actual                            | Actual                                  | Actual                         | Actual            | Actual                        | Actual   | Actual      | Actual                                  | % Changes in             | 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 municipalit        |
|  | of 2013           |                      |                      |                              | schedule                    | direct grants                    | National                           | municipalities by                       |                                   | municipalities by                       | National                       | municipalities by |                               | municipalities by                                | National    | municipalities                          | National                 | municipalities           | National                  | municipalities               |                               |
|  |                   |                      |                      |                              |                             |                                  | Department by 30<br>September 2013 | 30 September<br>2013                    | Department by 31<br>December 2013 | 31 December<br>2013                     | Department by 31<br>March 2014 | 31 March 2014     | Department by 30<br>June 2014 | 30 June 2014                                     | Department  |   | Department               |                          | Department                |                              |                               |
| thousands  |                   |                      |                      |                              |                             |                                  | September 2015                     | 20.0                                    | December 2015                     | 2010                                    | march 2014                     |                   | Suite 2014                    |  |             |   |                          |                          |                           |                              |                               |
| lational Treasury (Vote 10)  |                   |                      |                      |                              |                             |                                  |                                    |   |                                   |   |                                |                   |                               |  |             |   |                          |                          |                           |                              |                               |
| Local Government Financial Management Grant<br>Infrastructure Skills Development Grant   | 1 250             | -                    |                      | 1 250                        | 1 250                       | 1 250                            | 851                                | 860                                     | 197                               | 197                                     | 90                             | 90                | 112                           | 138  | 1 250       | 1 285                                   | 24.49                    | 6 53.0%                  | 100.0%                    | 102.8%                       |                               |
| nirastructure Skills Development Grant<br>ntegrated City Development Grant   |                   | 1                    |                      |                              |                             |                                  |                                    |   |                                   |   |                                |                   |                               | 1 :  |             |   | 1                        |                          | - :                       |                              |                               |
| Neighbourhood Development Partnership (Schedule 5B)  | _                 | -                    |                      |                              | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 |                               |  | _           |   |                          |                          | _                         |                              |                               |
| Neighbourhood Development Partnership (Schedule 6B)  | -                 | -                    |                      |                              | -                           | -                                |                                    | -                                       | -                                 | -                                       |                                | -                 | -                             |  |             |   | -                        |                          |                           |                              |                               |
| Sub-Total Vote   | 1 250             | -                    |                      | 1 250                        | 1 250                       | 1 250                            | 851                                | 860                                     | 197                               | 197                                     | 90                             | 90                | 112                           | 138  | 1 250       | 1 285                                   | 24.49                    | 53.0%                    | 100.0%                    | 102.8%                       | -                             |
| Cooperative Governance (Vote 3)<br>Municipal Systems Improvement Grant   | 890               |                      |                      | 890                          | 890                         | 890                              |                                    |   |                                   | 200                                     | 690                            | 690               | 200                           |  | 890         | 890                                     | (71.0%                   | (100.0%)                 | 100.0%                    | 100.0%                       |                               |
| Municipal Disaster Grant   |                   |                      |                      |                              | -                           |                                  |                                    |   |                                   | 200                                     |                                |                   | 200                           |  |             |   | (71.0%                   | (100.070)                | 100.070                   | 100.070                      |                               |
| Municipal Disaster Revocery Grant  | -                 |                      |                      | -                            |                             | -                                |                                    |   | -                                 | -                                       |                                | -                 |                               |  |             |   |                          |                          |                           |                              |                               |
| Sub-Total Vote   | 890               | -                    |                      | 890                          | 890                         | 890                              | -                                  | -                                       | -                                 | 200                                     | 690                            | 690               | 200                           | -  | 890         | 890                                     | (71.0%                   | (100.0%)                 | 100.0%                    | 100.0%                       | -                             |
| Transport (Vote 37)  |                   |                      |                      |                              |                             |                                  |                                    |   |                                   |   |                                |                   |                               |  |             |   |                          |                          |                           |                              |                               |
| Public Transport Infrastructure and Systems Grant  | -                 | -                    |                      | - 1                          | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             | -  | -           | -                                       | -                        | -                        | -                         | -                            |                               |
| Public Transport Network Operations Grant<br>Rural Road Assets Management Systems Grant  | -                 |                      |                      |                              |                             | -                                | -                                  | -                                       | -                                 | -                                       |                                |                   | -                             | 1  | -           |   | 1                        | 1 1                      | -                         | -                            |                               |
| Sub-Total Vote   | 1 -               | -                    |                      | -                            |                             | 1 -                              | -                                  | -                                       | 1 -                               |   | 1                              | 1 -               | †                             | 1 -  | -           | i -                                     | †                        |                          | -                         |                              | -                             |
| Public Works (Vote 6)  |                   |                      |                      |                              |                             |                                  |                                    |   |                                   |   |                                |                   |                               |  |             | Ì                                       |                          |                          |                           |                              |                               |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 000             | -                    |                      | 1 000                        | 1 000                       |                                  | 400                                | 319                                     | 600                               | 1 542                                   | -                              | 658               |                               | 501  | 1 000       | 3 020                                   | -                        | (23.9%)                  | 100.0%                    | 302.0%                       |                               |
| Sub-Total Vote   | 1 000             | -                    |                      | 1 000                        | 1 000                       | 1 000                            | 400                                | 319                                     | 600                               | 1 542                                   | -                              | 658               | -                             | 501  | 1 000       | 3 020                                   |                          | (23.9%)                  | 100.0%                    | 302.0%                       | -                             |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant  |                   |                      |                      | 1                            |                             |                                  |                                    |   |                                   |   |                                |                   |                               | 1  |             |   |                          |                          |                           |                              |                               |
| Integrated National Electrification Programme (Allocation in-kind) Grant   |                   |                      |                      |                              |                             |                                  |                                    |   |                                   |   |                                |                   |                               | 1 :  |             | 1 .                                     | ]                        |                          | -                         |                              |                               |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | -                 | -                    |                      | -                            | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             |  | -           |   | -                        |                          | -                         | -                            |                               |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | -                 | -                    |                      | -                            | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             | -  | -           | -                                       | -                        | -                        | -                         | -                            |                               |
| nergy Efficiency and Demand Side Management (Eskom) Grant  | -                 | -                    |                      | -                            | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             |  | -           |   | -                        | -                        | -                         | -                            |                               |
| Sub-Total Vote<br>Water Affairs (Vote 38)  | -                 | · · · · ·            |                      | -                            | · ·                         | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             | -  | -           | -                                       |                          | -                        | -                         |                              |                               |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                   |                      |                      |                              |                             |                                  |                                    |   |                                   |   |                                |                   |                               | l .  |             |   |                          |                          |                           |                              |                               |
| Regional Bulk Infrastructure Grant   | _                 | -                    |                      |                              | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 |                               |  | _           |   |                          |                          | _                         |                              |                               |
| Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)  | -                 | -                    |                      | -                            | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             | -  | -           | -                                       | -                        | -                        | -                         | -                            |                               |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -                 | -                    |                      | -                            | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             | -  | -           | -                                       | -                        |                          | -                         | -                            |                               |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -                 | -                    |                      | - 1                          | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             | -  | -           | -                                       | -                        | -                        | -                         | -                            |                               |
| Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote  | -                 | -                    |                      |                              |                             | <u> </u>                         | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             | -  | -           | ļ                                       | -                        | -                        |                           |                              |                               |
| Sport and Recreation South Africa (Vote 19)  |                   |                      |                      |                              |                             |                                  | -                                  |   | -                                 |   | -                              | 1                 |                               | 1  |             |   |                          | _                        |                           |                              |                               |
| 2013 Africa Cup of Nations Host City Operating Grant   | -                 |                      |                      | -                            |                             |                                  |                                    |   | -                                 | -                                       |                                |                   |                               |  |             |   |                          |                          |                           |                              |                               |
| 2014 African Nations Championship Host City Operating Grant  | -                 | -                    |                      | -                            | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             | -  | -           | -                                       | -                        | -                        | -                         | -                            |                               |
| Sub-Total Vote   | -                 | -                    |                      | -                            | -                           | -                                |                                    | -                                       | -                                 | -                                       |                                | -                 | -                             |  | -           |   | -                        |                          |                           | -                            | *                             |
| Human Settlements (Vote 31)<br>Rural Households Infrastructure Grant (Schedule 5B)   |                   |                      |                      |                              |                             |                                  |                                    |   |                                   |   |                                |                   |                               |  |             |   |                          |                          |                           |                              |                               |
| Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)  |                   | 1                    |                      | 1 1                          |                             |                                  |                                    | 1                                       |                                   |   |                                | 1                 |                               | 1 :  |             | 1 :                                     | 1                        |                          | - :                       |                              |                               |
| Municipal Human Settlements Capacity Grant   | _                 | -                    |                      |                              | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              |                   |                               |  | _           |   |                          |                          | _                         |                              |                               |
| Sub-Total Vote   | -                 | -                    |                      | -                            |                             |                                  | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             | -  | -           | -                                       | -                        | -                        | -                         | -                            |                               |
| Sub-Total  | 3 140             | -                    |                      | 3 140                        | 3 140                       | 3 140                            | 1 251                              | 1 179                                   | 797                               | 1 939                                   | 780                            | 1 439             | 312                           | 639  | 3 140       | 5 195                                   | (60.0%                   | (55.6%)                  | 100.0%                    | 165.5%                       |                               |
| Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  |                   |                      |                      |                              |                             |                                  |                                    |   |                                   |   |                                |                   |                               | 1  |             |   |                          |                          |                           |                              |                               |
| Municipal Intrastructure Grant<br>Sub-Total Vote   | 1                 | -                    |                      | 1                            | -                           | -                                | -                                  | -                                       | -                                 | -                                       | 1                              | 1                 | -                             | <del>                                     </del> | -           | -                                       | <del> </del>             | 1                        | -                         |                              |                               |
| Sub-Total  | 1 :               | -                    |                      |                              |                             | 1                                | -                                  | 1                                       |                                   | 1                                       | 1                              | -                 | -                             | <del>                                     </del> | -           |   | -                        |                          |                           | -                            |                               |
| Total  | 3 140             | -                    |                      | 3 140                        | 3 140                       | 3 140                            |                                    | 1 179                                   |                                   | 1 939                                   | 780                            |                   | 312                           | 639  |             |   | (60.0%                   | (55.6%)                  | 100.0%                    | 165.5%                       |                               |
|  |                   |                      |                      |                              |                             |                                  |                                    |   |                                   |   |                                |                   |                               |  |             |   |                          |                          |                           |                              |                               |
| Total Control of Contr | Mate Books        | A disentences        | 00                   | Total Assellable             | Year to date                | T                                | First Quarter                      | [ •                                     | Second Quarter                    | [ • - t t                               | Third Quarter                  |                   | Fourth Quarter                |  |             | penditure                               |                          | om 3rd to 4th Q          | % Changes                 |                              |                               |
| Transfers by Provincial Departments to Municipalities (Agency services)  | Main Budget       | Adjustment<br>Budget | Other<br>Adjustments | Total Available A<br>2013/14 | Approved paymen<br>schedule | Transferred from<br>Provincial   | Actual expenditure<br>Provincial   | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial  | Actual expenditure<br>by municipalities |                                | by municipalities |                               | by municipalities                                | Provincial  | Actual expenditure<br>by municipalities | Actual expenditure       | Actual<br>expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                               |
|  |                   |                      |                      |                              |                             | Departments to<br>Municipalities | Department by 30<br>September 2013 |   | Department by 31<br>December 2013 | by 31 December<br>2013                  | Department by 31<br>March 2014 | by 31 March 2014  | Department by 30<br>June 2014 | by 30 June 2014                                  | Department  |   | Provincial<br>Department | municipalities           | Provincial<br>Department  | municipalities               |                               |
| Education  | -                 | -                    |                      | -                            | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             | -  | -           | -                                       | -                        | -                        | -                         | -                            |                               |
| Health   | -                 | -                    |                      | -                            | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             | -  | -           | -                                       | -                        |                          | -                         | -                            |                               |
| Social Development   | -                 | -                    |                      | -                            | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             | -  | 1 -         | -                                       | 1 -                      | 1 -                      |                           | -                            |                               |
| Public Works, Roads and Transport  | -                 | -                    |                      | -                            | -                           | -                                | -                                  | -                                       | -                                 | -                                       | -                              | -                 | -                             | -  | -           | -                                       | -                        | -                        | -                         | -                            |                               |
| Agriculture<br>Sport, Arts and Culture   |                   |                      |                      |                              |                             |                                  |                                    |   |                                   |   |                                |                   |                               |  |             |   | 1                        |                          | -                         |                              |                               |
| Housing and Local Government   |                   |                      |                      |                              |                             | 1                                |                                    | 1 :                                     |                                   | 1 :                                     | 1 :                            |                   |                               |  |             | ]                                       | ] .                      |                          |                           |                              |                               |
| Office of the Premier  | -                 | -                    |                      |                              | -                           |                                  |                                    | -                                       | -                                 | -                                       |                                | -                 | -                             |  | -           |   |                          |                          |                           | _                            |                               |
| Other Departments  | -                 |                      | 1                    |                              |                             | -                                |                                    |   | -                                 |   | -                              | -                 |                               |  |             | -                                       | 1 -                      | -                        | -                         | -                            |                               |

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

| Free State: Moqhaka(FS201)  |                   |                      |                      |                            | Voor                         | to date                        | Firet                            | Quarter                                 | Cocond                           | I Quarter                               | Third                            | Quarter                                   | Fourth           | Quarter  | VTD Eve                          | penditure                               | 9/ Changas 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           | 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 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                         |                  | municipalities by                                | National                         | municipalities                          | National           | municipalities           | National                  | municipalities               |                 | -,                |
|   |                   |                      |                      |                            |                              |                                | Department by 30                 |   | Department by 31                 | 31 December                             | Department by 31                 |   |                  | 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                          | 246                              | 246                                     | 198                              | 70                                      | 112                              | -   | 926              |  | 1 482                            | 317                                     | 726.8%             |                          | 95.6%                     | 20.4%                        |                 |                   |
| Infrastructure Skills Development Grant   | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -   | -                |  | -                                |   | -                  |                          | -                         | -                            |                 |                   |
| Integrated City Development Grant   | -                 | -                    |                      |                            | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -   | -                |  |                                  |   | -                  |                          | -                         | -                            |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)<br>Neighbourhood Development Partnership (Schedule 6B)  | -                 | -                    |                      |                            | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -   | -                |  |                                  |   | -                  |                          | -                         | -                            |                 |                   |
| Sub-Total Vote  | 1.550             | -                    |                      | 1.550                      | 1 550                        | 1 550                          | 246                              | 246                                     | 198                              | - 70                                    | 112                              |   | - 02/            | -  | 1 482                            | 217                                     | 726.8%             |                          | 95.6%                     | 20.4%                        |                 |                   |
| Cooperative Governance (Vote 3)   | 1 550             | -                    |                      | 1 550                      | 1 330                        | 1 550                          | 240                              | 240                                     | 198                              | 70                                      | 112                              | -   | 926              | 4  | 1 482                            | 317                                     | 720.8%             |                          | 95.6%                     | 20.4%                        | -               |                   |
| Municipal Systems Improvement Grant   | 890               |                      |                      | 890                        | 890                          | 890                            |                                  |   |                                  |   | _                                |   |                  | 880  |                                  | 880                                     |                    |                          |                           | 98.9%                        |                 |                   |
| Municipal Disaster Grant  |                   |                      |                      |                            |                              |                                | _                                |   |                                  | _                                       | _                                |   | _                |  |                                  |   |                    |                          | _                         |                              |                 |                   |
| Municipal Disaster Revocery Grant   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   | -                                |   | _                |  |                                  |   |                    |                          | -                         | _                            |                 |                   |
| Sub-Total Vote  | 890               | -                    |                      | 890                        | 890                          | 890                            |                                  |   | -                                | -                                       | -                                | -   | -                | 880  | -                                | 880                                     |                    |                          | -                         | 98.9%                        | -               | -                 |
| Transport (Vote 37)   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                  |   |                  |  |                                  |   |                    |                          |                           |                              |                 |                   |
| Public Transport Infrastructure and Systems Grant   | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -   | -                |  | -                                |   | -                  |                          | -                         | -                            |                 |                   |
| Public Transport Network Operations Grant   |                   | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -   | -                |  | -                                |   | -                  |                          | -                         | -                            |                 |                   |
| Rural Road Assets Management Systems Grant  | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -   | -                |  | -                                | ļ                                       | -                  |                          | -                         | -                            |                 |                   |
| Sub-Total Vote  | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -   | -                |  |                                  |   | -                  | -                        | -                         | -                            | - 1             | -                 |
| Public Works (Vote 6)   |                   |                      |                      |                            | l                            |                                |                                  |   |                                  |   |                                  |   |                  |  |                                  |   |                    |                          |                           |                              |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 000             |                      |                      | 1 000                      | 1 000                        | 1 000                          | -                                | -                                       | -                                | -                                       | -                                | -   | 1 000            |  | 1 000                            | 1 029                                   | -                  | -                        | 100.0%                    | 102.9%                       |                 |                   |
| Sub-Total Vote  | 1 000             | -                    |                      | 1 000                      | 1 000                        | 1 000                          | -                                | -                                       | -                                | -                                       | -                                | -   | 1 000            | 1 029  | 1 000                            | 1 029                                   | -                  | -                        | 100.0%                    | 102.9%                       |                 | -                 |
| Energy (Vote 29)  |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                  |   |                  |  | 40                               |   |                    |                          |                           | 05                           |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant       | 36 000<br>287     | 8 378                |                      | 36 000<br>8 665            | 36 000<br>8 665              | 36 000                         | -                                | 783                                     | 1                                | 2 681                                   | 2 791                            | 4 868                                     | 9 302            | 4 386  | 12 093                           | 12 718                                  | 233.3%             | (9.9%)                   | 33.6%                     | 35.3%                        |                 |                   |
| Backlogs in the Electrification Programme (Allocation in-kind) Grant  Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 287               | 8 3 / 8              |                      | 8 665                      | 8 665                        | -                              | -                                | -                                       | -                                | -                                       | -                                | -   | -                |  |                                  |   | -                  |                          | -                         | -                            |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | -                 | 3 000                |                      | 3 000                      | 3 000                        | 3 000                          | -                                | -                                       | -                                | -                                       | -                                | -   | -                |  | -                                |   | -                  |                          | -                         | -                            |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant<br>Energy Efficiency and Demand Side Management (Eskom) Grant                      | -                 | 3 000                |                      | 3 000                      | 3 000                        | 3 000                          | -                                | -                                       | -                                | -                                       | -                                | -   | -                |  | -                                |   | -                  |                          | -                         | -                            |                 |                   |
| Sub-Total Vote  | 36 287            | 11 378               |                      | 47 665                     | 47 665                       | 39 000                         | -                                | 783                                     | -                                | 2 681                                   | 2 791                            | 4 868                                     | 9 302            | 4 386  | 12 093                           | 12 718                                  | 233.3%             | (9.9%)                   | 31.0%                     | 32.6%                        |                 |                   |
| Water Affairs (Vote 38)   | 50207             | 11 070               |                      | 47 000                     | 47 000                       | 37000                          |                                  | 700                                     |                                  | 2 001                                   | 2771                             | 7000                                      | 7 302            | 7 500  | 12 070                           | 12710                                   | 255.576            | (7.770)                  | 51.0%                     | 52.070                       |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | _                 |                      |                      |                            | _                            |                                | _                                |   |                                  | _                                       | _                                | _   | _                |  |                                  | l .                                     |                    |                          | _                         |                              |                 |                   |
| Regional Bulk Infrastructure Grant  | 15 000            | (3 000)              |                      | 12 000                     | 12 000                       |                                | _                                |   |                                  | _                                       | _                                |   | _                |  |                                  | 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  | 15 000            | (3 000)              |                      | 12 000                     | 12 000                       | -                              | -                                | -                                       | -                                | -                                       | -                                |   | -                |  | -                                |   | -                  |                          | -                         |                              | -               |                   |
| 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  | -                 | -                    |                      | -                          | -                            | -                              |                                  | -                                       | -                                | -                                       | -                                | -   | -                |  | -                                |   |                    |                          | -                         | -                            |                 |                   |
| Sub-Total Vote  |                   | -                    |                      | -                          |                              | -                              | -                                | -                                       | -                                |   | -                                |   | -                | <del>                                     </del> |                                  | -                                       | -                  | -                        |                           |                              |                 |                   |
| Sub-Total Vote  | 54 727            | 8 378                | 1                    | 63 105                     | 63 105                       | 42 440                         | 246                              | 1 030                                   | 198                              | 2 751                                   | 2 903                            | 4 868                                     | 11 228           | 6 295  | 14 575                           | 14 944                                  | 286.8%             | 29.3%                    | 34.3%                     | 35.2%                        | -               |                   |
| Cooperative Governance (Vote 3)   | 51121             | 2370                 |                      | 55 103                     | 35 103                       | 42 440                         | 240                              | 7 030                                   | 170                              | 2731                                    | 2 703                            | 1000                                      | .11220           | 5275   | 1.173                            | 1,744                                   | 200.070            | 27.370                   | 54.570                    | 53.270                       | -               |                   |
| Municipal Infrastructure Grant  | 44 524            |                      |                      | 44 524                     | 44 524                       | 44 524                         | 9 990                            | 10 890                                  | 10 405                           | 10 404                                  | 6 802                            | 5 353                                     | 17 327           | 17 634   | 44 524                           | 44 281                                  | 154.7%             | 229.4%                   | 100.0%                    | 99.5%                        |                 |                   |
| Sub-Total Vote  | 44 524            |                      | 1                    | 44 524                     | 44 524                       | 44 524                         | 9 990                            | 10 890                                  |                                  | 10 404                                  | 6 802                            |   | 17 327           | 17 634   | 44 524                           |   | 154.7%             | 229.4%                   | 100.0%                    | 99.5%                        |                 | -                 |
| Sub-Total   | 44 524            | -                    |                      | 44 524                     | 44 524                       |                                | 9 990                            | 10 890                                  | 10 405                           | 10 404                                  |                                  | 5 353                                     | 17 327           | 17 634   | 44 524                           |   |                    | 229.4%                   | 100.0%                    |                              |                 |                   |
| Total   | 99 251            | 8 378                |                      | 107 629                    | 107 629                      | 86 964                         | 10 236                           | 11 920                                  | 10 603                           | 13 155                                  | 9 705                            | 10 221                                    | 28 555           | 23 929   | 59 099                           | 59 225                                  | 194.2%             | 134.1%                   | 68.0%                     | 68.1%                        |                 |                   |
|   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                  |   |                  |  |                                  |   |                    |                          |                           |                              |                 |                   |
|   |                   |                      |                      |                            | 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<br>Budget | Other<br>Adjustments | Total Available<br>2013/14 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | e Actual expenditure<br>by municipalities |                  | Actual expenditure<br>by municipalities          | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure | Actual<br>expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                 |                   |
|   |                   | Buuget               | Aujustilients        | 2013/14                    | scriedule                    | Departments to                 |                                  | by 30 September                         | Department by 31                 | by 31 December                          |                                  | 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                | <b></b>  |                                  | 1                                       | 1                  |                          |                           |                              |                 |                   |
| Education   | -                 | -                    |                      | -                          | -                            | -                              | -                                | 1                                       | -                                | -                                       | -                                | -   | -                | -  | -                                | -                                       | 1 -                | -                        | -                         | -                            |                 |                   |
| Health  | -                 | -                    |                      | -                          | -                            | -                              | -                                | 1                                       | -                                | -                                       | -                                | -   | -                | -  | -                                | -                                       | 1 -                | -                        | -                         | -                            |                 |                   |
| Social Development  | 1                 | 1                    |                      | 1                          | -                            |                                | 1                                | 1                                       | 1                                | -                                       | -                                |   | -                | -  |                                  | -                                       |                    | -                        |                           | -                            |                 |                   |
| Public Works, Roads and Transport   | 3 325             | 3 266                |                      | 6 591                      | -                            |                                | 3 252                            | 1                                       | 1 616                            | -                                       | 1 590                            |   | -                | -  | 6 458                            | -                                       | (100.0%)           | 1 -                      | 98.0%                     | -                            |                 |                   |
| Agriculture Sport, Arts and Culture   | 1                 | 1                    |                      |                            | · ·                          | 1                              | 1                                | 1                                       | 1                                | 1                                       | 1                                |   | 1                |  | -                                | 1                                       | 1                  |                          | 1                         | -                            |                 |                   |
| Sport, Arts and Culture Housing and Local Government  | 1                 | 5 000                |                      | 5 000                      | 1                            | -                              | 1                                | 1                                       | 1                                | 1                                       | 1                                | 1   | 1                | 1  | -                                | 1                                       | 1                  | 1                        | 1                         | -                            |                 |                   |
| Office of the Premier   | 1 :               | 3 000                |                      | 3 000                      | 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 .                       |                              |                 |                   |
| Other Departments   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                  |   |                  |  |                                  |   |                    |                          |                           |                              |                 |                   |

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

| Free State: Ngwathe(FS203)  |                   |  |              |                 | Year t           | o date                       | First 0            | 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 | TD 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                   |                 | y municipaliti |
|   | 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                  | 31 December        | Department by 3 | 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                        | 104                | 104                     | 294                               | 294                | 411             | 411  | 715                            | 47   | 1 524                    | 856  | 74.0%                     | (88.5%)         | 98.3%                    | 55.2%                           |                 |                |
| Infrastructure Skills Development Grant   |                   | -  |              |                 | -                | -                            |                    | -                       |                                   | -                  |                 | -  | -                              |  |                          | l  |                           |                 | -                        |                                 |                 |                |
| 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                        | 104                | 104                     | 294                               | 294                | 411             | 411  | 715                            | 47   | 1 524                    | 856  | 74.0%                     | (88.5%)         | 98.3%                    | 55.2%                           | -               |                |
| Cooperative Governance (Vote 3)   |                   |  |              |                 |                  |                              |                    |                         |                                   |                    |                 |  |                                |  |                          | l  |                           |                 |                          |                                 |                 |                |
| Municipal Systems Improvement Grant   | 890               | -  |              | 890             | 890              | 890                          | -                  | -                       |                                   | 23                 |                 | 61   | -                              | 846  | -                        | 930  | -                         | 1283.3%         | -                        | 104.5%                          |                 |                |
| Municipal Disaster Grant  | -                 | -  |              | -               | -                | -                            | -                  | -                       |                                   | -                  |                 | -  | -                              | -  | -                        |  | -                         |                 | -                        | -                               |                 |                |
| Municipal Disaster Revocery Grant   | -                 | -  |              | -               | -                | -                            | -                  | -                       | -                                 | -                  | -               | · .  | -                              | -  | -                        | -  | -                         | -               | -                        | -                               |                 |                |
| Sub-Total Vote  | 890               | -  |              | 890             | 890              | 890                          | -                  | -                       | -                                 | 23                 | -               | 61   | -                              | 846  |                          | 930  | -                         | 1283.3%         | -                        | 104.5%                          | -               |                |
| Transport (Vote 37)   |                   |  |              |                 |                  |                              |                    |                         |                                   |                    |                 |  |                                |  |                          |  |                           |                 |                          |                                 |                 |                |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant | 1                 |  |              | -               | -                | -                            | -                  | -                       | -                                 | -                  | -               | -  | -                              |  |                          |  |                           |                 | -                        | -                               |                 |                |
| Rural Road Assets Management Systems Grant  | -                 | 1  |              | 1               | -                | -                            | -                  | -                       | -                                 | -                  | 1               | -  | 1                              | 1 1  | -                        |  |                           | 1               | 1                        | -                               |                 |                |
| Sub-Total Vote  | -                 | -  | 1            | -               | -                | ·                            | -                  | 1                       | -                                 | -                  |                 | <del> </del>                                     | -                              | -  |                          | <del> </del>                                     | -                         | <del> </del>    | -                        | <del> </del>                    |                 |                |
| Public Works (Vote 6)   |                   |  | 1            | · ·             | · ·              |                              |                    | <del> </del>            |                                   | <u> </u>           | <u> </u>        |  |                                |  |                          |  |                           | _               |                          | 1                               | -               |                |
| Expanded Public Works Programme Integrated Grant (Municipality)                             | 1 000             | 1  |              | 1 000           | 1 000            | 1 000                        |                    | 151                     |                                   | 220                | 1               | 215  | 544                            | 514  | 544                      | 1 100  |                           | 139 1%          | 54.4%                    | 110.0%                          |                 |                |
| Sub-Total Vote  | 1 000             |  | <del> </del> | 1 000           | 1,000            | 1000                         |                    | 151                     | 1                                 | 220                | -               |  |                                |  | 544                      |  | 1                         | 139.1%          |                          |                                 |                 |                |
| Energy (Vote 29)  | 1000              | <u> </u>   | <b> </b>     | . 000           | . 000            | . 000                        | 1                  | 131                     | 1                                 | 220                | ļ               | 213  | 344                            | 314  | 344                      | 1  | <u> </u>                  | 137.170         | 34.47                    | 1.3.0%                          |                 |                |
| Integrated National Electrification Programme (Municipal) Grant                             | 20 000            | 1 -  |              | 20 000          | 20 000           | 20 000                       |                    | 2 810                   | -                                 | 6 444              |                 | 5 317  | -                              | 8 007  | _                        | 22 578   |                           | 50.6%           |                          | 112.9%                          |                 |                |
| Integrated National Electrification Programme (Allocation in-kind) Grant                    | 58                | 42   |              | 100             | 100              |                              |                    |                         | -                                 |                    |                 | 1  | -                              |  | _                        | 1  |                           |                 |                          |                                 |                 |                |
| 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  | 20 058            | 42   |              | 20 100          | 20 100           | 20 000                       | -                  | 2 810                   | -                                 | 6 444              | -               | 5 317  | -                              | 8 007  | -                        | 22 578   | -                         | 50.6%           | -                        | 112.9%                          | - 1             | -              |
| Water Affairs (Vote 38)   |                   |  |              |                 |                  |                              |                    |                         |                                   |                    |                 |  |                                |  |                          |  |                           |                 |                          |                                 |                 |                |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                               | -                 | -  |              | -               | -                | -                            | -                  | -                       | -                                 | -                  | -               | -  | -                              |  | -                        |  | -                         |                 | -                        | -                               |                 |                |
| Regional Bulk Infrastructure Grant  | 5 000             | 2 000  |              | 7 000           | 7 000            | -                            | -                  | -                       | -                                 | -                  | -               | -  | -                              |  | -                        |  | -                         |                 | -                        | -                               |                 |                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                           | -                 | -  |              | -               | -                | -                            | -                  | -                       | -                                 | -                  | -               | -  | -                              |  | -                        |  | -                         |                 | -                        |                                 | İ               |                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                           | -                 | -  |              | -               | -                | -                            | -                  | -                       | -                                 | -                  | -               | -  | -                              |  | -                        | -  | -                         |                 | -                        | -                               |                 |                |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                 | -  |              | -               | -                | -                            | -                  | -                       |                                   | -                  | -               | -  | -                              | -  | -                        | -  | -                         |                 | -                        | -                               |                 |                |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                 | -  |              | -               | -                | -                            | -                  | -                       | -                                 | -                  | -               | -  | -                              | -  |                          | -  | -                         | -               | -                        | -                               |                 |                |
| Sub-Total Vote  | 5 000             | 2 000  |              | 7 000           | 7 000            | -                            | -                  | -                       | -                                 | -                  | -               | -  | -                              |  | -                        | -  | -                         | -               | -                        | -                               | -               | -              |
| Sport and Recreation South Africa (Vote 19)   |                   |  |              |                 |                  |                              |                    |                         |                                   |                    |                 |  |                                |  |                          |  |                           |                 |                          |                                 |                 |                |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                 | -  |              | -               | -                | -                            | -                  | -                       |                                   | -                  |                 | -  | -                              | -  | -                        |  | -                         |                 | -                        | -                               |                 |                |
| 2014 African Nations Championship Host City Operating Grant<br>Sub-Total Vote               | -                 | -  |              | -               | -                | -                            | -                  | -                       | -                                 | -                  |                 | -  | -                              |  | -                        |  | -                         | · .             | -                        | -                               |                 |                |
| Human Settlements (Vote 31)   |                   | -  |              | -               | -                | -                            | -                  |                         |                                   | -                  | -               | -  |                                |  |                          | · ·  | -                         | ·               | -                        | -                               | -               | -              |
| Rural Households Infrastructure Grant (Schedule 5B)   |                   |  |              |                 |                  |                              |                    |                         |                                   |                    |                 |  |                                |  |                          |  |                           |                 |                          |                                 |                 |                |
| Rural Households Infrastructure Grant (Schedule 5B)   |                   | -  |              |                 |                  | -                            | -                  | 1                       |                                   |                    |                 | -  |                                |  | -                        |  |                           |                 | -                        | -                               |                 |                |
| Municipal Human Settlements Capacity Grant  |                   |  |              |                 |                  | -                            |                    |                         |                                   | _                  |                 |  | 1                              | '  | -                        | 1  | 1                         |                 | 1                        | 1                               |                 |                |
| Sub-Total Vote  | <u> </u>          | <del>                                     </del> | <b> </b>     | † <u>-</u>      | ·                | <u> </u>                     | 1                  | t                       | 1                                 | <u> </u>           | -               | <del>                                     </del> | -                              | <del>                                     </del> |                          | <del>                                     </del> | <u> </u>                  | l .             | · .                      | 1                               |                 |                |
| Sub-Total Vote  | 28 498            | 2 042  | 1            | 30 540          | 30 540           | 23 440                       | 104                | 3 066                   | 294                               | 6 981              | 411             | 6 004  | 1 259                          | 9 413  | 2 068                    | 25 464   | 206.3%                    | 56.8%           | 8.8%                     | 108.6%                          |                 |                |
| Cooperative Governance (Vote 3)   | 25470             |  | 1            | 22.010          | 22.040           | 25 110                       |                    | 3 000                   | 2.71                              | 2.701              |                 | 3001   | 1207                           |  | _ 000                    | 1  | 230.07                    | 30.070          | 0.07                     |                                 |                 |                |
| Municipal Infrastructure Grant  | 47 889            |  |              | 47 889          | 47 889           | 47 889                       | 11 502             | 9 982                   | 8 373                             | 14 001             | 4 881           | 8 774  | 23 133                         | 30 896   | 47 889                   | 63 653   | 373.9%                    | 6 252.1%        | 100.0%                   | 132.9%                          | 21 403          | 3 219          |
| Sub-Total Vote  | 47 889            | T  | 1            | 47 889          | 47 889           | 47 889                       |                    |                         |                                   |                    | 4 881           |  |                                |  | 47 889                   |  | 373.9%                    |                 |                          |                                 | 21 403          | 3 21           |
| Sub-Total   | 47 889            |  |              | 47 889          | 47 889           | 47 889                       | 11 502             | 9 982                   | 8 373                             | 14 001             | 4 881           | 8 774  | 23 133                         | 30 896   | 47 889                   | 63 653   | 373.9%                    | 252.1%          | 100.0%                   | 132.9%                          | 21 403          | 3 21           |
| Total   | 76 387            |  |              | 78 429          |                  |                              |                    |                         |                                   |                    | 5 292           |  |                                |  | 49 957                   |  |                           |                 |                          |                                 | 21 403          | 3 21           |
|   |                   |  |              |                 |                  |                              |                    |                         |                                   |                    |                 |  |                                |  |                          |  |                           |                 |                          |                                 |                 |                |
|   |                   |  |              |                 | Year to date     |                              | First Quarter      |                         | Second Quarter                    |                    | Third Quarter   |  | Fourth Quarter                 |  |                          | penditure  | % Changes fr              | 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 |                 | e Actual expenditure                             | Actual expenditure             | Actual expenditure                               | Actual expenditure       | Actual expenditure                               | Actual                    | Actual          | Exp as % of              | Exp as % of                     |                 |                |
|   |                   | Budget   | Adjustments  | 2013/14         | schedule         | Provincial<br>Departments to | Provincial         | by municipalities       | Provincial                        | by municipalities  | Provincial      | by municipalities<br>by 31 March 2014            | Provincial<br>Department by 30 | by municipalities<br>by 30 June 2014             | Provincial<br>Department | by municipalities                                | expenditure<br>Provincial | expenditure by  | Allocation<br>Provincial | Allocation by<br>municipalities |                 |                |
|   |                   |  |              |                 |                  | Municipalities               | September 2013     | by 30 September<br>2013 | Department by 31<br>December 2013 | 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  | <u> </u>     |                 |                  |                              |                    |                         | <u> </u>                          |                    |                 | 1  |                                |  |                          | <u> </u>   |                           | <u> </u>        |                          | <u> </u>                        |                 |                |
| Education   | -                 | -  |              | -               | -                | -                            | -                  | -                       | -                                 | -                  | -               | -  | -                              | -  | -                        | -  | -                         | -               | -                        | -                               | j               |                |
| Health  | -                 | -  |              | -               | -                | -                            | -                  | -                       | -                                 | -                  | -               | -  | -                              | -  | -                        | -  | -                         | -               | -                        | -                               |                 |                |
| Social Development  | -                 | -  |              | -               | -                | -                            | -                  | -                       | -                                 | -                  | -               | -  | -                              | -  | -                        | -  | -                         | -               | -                        | -                               |                 |                |
| Public Works, Roads and Transport   | 5 877             | (1 284)  | )            | 4 593           | -                | -                            | -                  | -                       | 1 815                             | -                  | 2 777           | -  | -                              | -  | 4 592                    | -  | (100.0%)                  | -               | 100.0%                   |                                 |                 |                |
| Agriculture   | -                 | -  |              | -               | -                | -                            | -                  | -                       | -                                 | -                  | -               | -  | -                              | -  | -                        | -  | -                         | 1 -             | -                        | -                               |                 |                |
| Sport, Arts and Culture   | -                 | -  |              | -               | -                | -                            | -                  | -                       | -                                 | -                  | -               | -  | -                              | -  | -                        | -  | -                         | 1 -             | -                        | -                               |                 |                |
| Housing and Local Government  | -                 | 670  |              | 670             | -                | -                            | -                  | -                       | 670                               | -                  | -               | -  | -                              | -  | 670                      | -  | -                         | 1 -             | 100.0%                   |                                 |                 |                |
| Office of the Premier   | -                 | 1 -  |              | -               | -                | -                            | -                  | -                       | -                                 | -                  | -               | -  | -                              | -  | -                        | -  | -                         | 1 -             | -                        | -                               |                 |                |
| Other Departments   | 1 -               | 1 -  | 1            | -               |                  | -                            |                    | 1 -                     |                                   | -                  |                 |  | -                              |  |                          | -  |                           | 1 .             |                          |                                 |                 |                |

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

| Free State: Metsimaholo(FS204)  |                   |                      |                      |                            | Voor                         | to date                        | Eirot 6                          | Quarter                                 | Cocond                           | Quarter                                 | Third                           | I Quarter                                  | Equation                         | Quarter                                 | VTD Eve                          | enditure                                | 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 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                          | 445                              | 445                                     | 394                              | 395                                     | 118                             | 118  | 449                              | 413                                     | 1 406                            | 1 371                                   | 280.5%                | 249.7%                   | 90.7%                     | 88.4%                        |                 |                   |
| Infrastructure Skills Development Grant   | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       |                                 | -  | -                                |   |                                  | -                                       |                       |                          | -                         | -                            |                 |                   |
| Integrated City Development Grant   | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                |   |                                  |   | -                     |                          | -                         | -                            |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)<br>Neighbourhood Development Partnership (Schedule 6B)  | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                |   |                                  |   | -                     |                          | -                         | -                            |                 |                   |
| Sub-Total Vote  | 1 550             | -                    |                      | 1 550                      | 1 550                        | 1 550                          | 445                              | 445                                     | 394                              | 395                                     | 118                             | 8 118                                      | 449                              | 413                                     | 1 406                            | 1 271                                   | 280.5%                | 249.7%                   | 90.7%                     | 88.4%                        |                 |                   |
| Cooperative Governance (Vote 3)   | 1 550             | -                    |                      | 1 550                      | 1 330                        | 1 550                          | 445                              | 445                                     | 394                              | 393                                     | 118                             | 8 118                                      | 449                              | 413                                     | 1 406                            | 1 371                                   | 280.5%                | 249.1%                   | 90.7%                     | 88.476                       | -               |                   |
| Municipal Systems Improvement Grant   | 890               |                      |                      | 890                        | 890                          | 890                            |                                  | 296                                     | 197                              | 197                                     | _                               | _  | -                                | 398                                     | 197                              | 890                                     | _                     |                          | 22.1%                     | 100.0%                       |                 |                   |
| Municipal Disaster Grant  |                   |                      |                      | -                          | -                            |                                |                                  |   |                                  |   | _                               |  |                                  |   |                                  |   | _                     |                          |                           |                              |                 |                   |
| Municipal Disaster Revocery Grant   |                   |                      |                      | -                          | -                            |                                |                                  | -                                       | -                                | -                                       |                                 | _  | -                                |   |                                  |   |                       |                          | -                         |                              |                 |                   |
| Sub-Total Vote  | 890               | -                    |                      | 890                        | 890                          | 890                            | -                                | 296                                     | 197                              | 197                                     | -                               | -  | -                                | 398                                     | 197                              | 890                                     | -                     |                          | 22.1%                     | 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  |                   | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         | -                            | -               |                   |
| Public Works (Vote 6)   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                 |  |                                  |   |                                  |   | l                     |                          |                           |                              |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 000             | -                    | 1                    | 1 000                      | 1 000                        | 1 000                          | -                                | 8                                       | -                                | 8                                       | -                               | 99   | 264                              | 229                                     | 264                              | 344                                     | -                     | 131.6%                   |                           | 34.4%                        |                 |                   |
| Sub-Total Vote  | 1 000             | -                    | 1                    | 1 000                      | 1 000                        | 1 000                          | -                                | 8                                       | -                                | 8                                       | -                               | 99   | 264                              | 229                                     | 264                              | 344                                     | -                     | 131.6%                   | 26.4%                     | 34.4%                        |                 | -                 |
| Energy (Vote 29)  | 24 500            |                      | 1                    | 24 500                     | 24.500                       | 24 500                         | 2.110                            | ,                                       | F 744                            | 2 000                                   |                                 |  | 24.010                           | 147.7                                   | 24.015                           | 21.11                                   |                       | 105.00                   | 00.000                    | 0                            |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant             | 34 500            |                      | 1                    | 34 500                     | 34 500                       | 34 500                         | 3 618                            | 6 985                                   | 5 764                            | 3 331                                   | -                               | 6 547                                      | 24 863                           | 14 747                                  | 34 245                           | 31 611                                  |                       | 125.3%                   | 99.3%                     | 91.6%                        |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>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 (Murricipal) Grant<br>Energy Efficiency and Demand Side Management (Eskom) Grant                           | -                 |                      |                      | -                          | -                            | -                              |                                  | -                                       | -                                | -                                       |                                 | -  | -                                |   | -                                |   | -                     |                          | -                         | -                            |                 |                   |
| Sub-Total Vote  | 34 500            | -                    |                      | 34 500                     | 34 500                       | 34 500                         | 3 618                            | 6 985                                   | 5 764                            | 3 331                                   | -                               | 6 547                                      | 24 863                           | 14 747                                  | 34 245                           | 31 611                                  |                       | 125.3%                   | 99.3%                     | 91.6%                        |                 |                   |
| Water Affairs (Vote 38)   | 54500             |                      |                      | 51 500                     | 51 500                       | 51500                          | 5010                             | 0 700                                   | 3701                             | 0.001                                   |                                 |  | 24 000                           | 17777                                   | 51215                            | 51011                                   |                       | 125.570                  | 77.570                    | 71.070                       |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                   |                      |                      | _                          | _                            |                                |                                  | _                                       | _                                | _                                       |                                 | _  |                                  |   |                                  |   | _                     |                          | _                         |                              |                 |                   |
| Regional Bulk Infrastructure Grant  |                   |                      |                      | _                          | _                            |                                |                                  |   | _                                |   |                                 |  |                                  |   |                                  |   | _                     |                          | _                         |                              |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | 2 712             |                      |                      | 2 712                      | 2 712                        | 2 712                          |                                  |   | 904                              | 939                                     | 1 031                           | 1 238                                      | 777                              | 536                                     | 2 712                            | 2 712                                   | (24.6%)               | (56.7%)                  | 100.0%                    | 100.0%                       |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | 300               |                      |                      | 300                        | 300                          |                                |                                  |   | -                                | -                                       | -                               | -  | -                                |   |                                  |   |                       |                          |                           | -                            |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                | -                                       | -                                |   | -                     |                          | -                         | -                            |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                |   | -                                | -                                       | -                     |                          | -                         | -                            |                 |                   |
| Sub-Total Vote  | 3 012             | -                    |                      | 3 012                      | 3 012                        | 2 712                          | -                                | -                                       | 904                              | 939                                     | 1 031                           | 1 1 238                                    | 777                              | 536                                     | 2 712                            | 2 712                                   | (24.6%)               | (56.7%)                  | 100.0%                    | 100.0%                       | -               | -                 |
| Sport and Recreation South Africa (Vote 19)   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                 |  |                                  |   |                                  |   |                       |                          |                           |                              |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                | -                                       | -                                | -                                       | -                     |                          | -                         | -                            |                 |                   |
| 2014 African Nations Championship Host City Operating Grant   | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                |   | -                                | -                                       | -                     | -                        | -                         | -                            |                 |                   |
| Sub-Total Vote  | -                 | -                    | 1                    |                            | -                            | -                              | -                                | -                                       |                                  | -                                       | -                               | -  | -                                |   | -                                | -                                       |                       |                          |                           |                              | -               | -                 |
| Human Settlements (Vote 31)   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                 |  |                                  |   |                                  |   |                       |                          |                           |                              |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)<br>Rural Households Infrastructure Grant (Schedule 6B)  |                   | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       |                                 | -  | -                                |   | -                                | -                                       |                       |                          | -                         |                              |                 |                   |
| Municipal Human Settlements Capacity Grant  |                   | -                    |                      |                            |                              | -                              | -                                | -                                       |                                  | -                                       |                                 | -  |                                  |   |                                  |   |                       |                          | -                         |                              |                 |                   |
| Sub-Total Vote  |                   |                      |                      | -                          | -                            | <u> </u>                       | -                                |   | -                                | -                                       |                                 | <u> </u>                                   |                                  | -                                       |                                  |   | -                     |                          |                           |                              |                 |                   |
| Sub-Total   | 40 952            | 1                    | 1                    | 40 952                     | 40 952                       | 40 652                         | 4 063                            | 7 734                                   | 7 259                            | 4 870                                   | 1 149                           | 9 8 002                                    | 26 353                           | 16 323                                  | 38 824                           | 36 928                                  | 2193.6%               | 104.0%                   | 95.5%                     | 90.8%                        | -               | -                 |
| Cooperative Governance (Vote 3)   | .5702             |                      | 1                    | 752                        | 752                          | .5002                          | 7000                             | 1                                       | . 257                            | . 070                                   |                                 | 7002                                       | 23 000                           | 1                                       | 22.024                           | 1                                       | 25.070                |                          | . 5.5%                    | . 3.070                      |                 |                   |
| Municipal Infrastructure Grant  | 44 734            | -                    | 1                    | 44 734                     | 44 734                       | 44 734                         | 9 260                            | 4 201                                   | 7 680                            | 3 857                                   | 11 932                          | 9 232                                      | 15 862                           | 25 325                                  | 44 734                           | 42 615                                  | 32.9%                 | 174.3%                   | 100.0%                    | 95.3%                        |                 |                   |
| Sub-Total Vote  | 44 734            |                      | 1                    | 44 734                     | 44 734                       |                                | 9 260                            |   |                                  |   | 11 932                          | 2 9 232                                    | 15 862                           | 25 325                                  | 44 734                           | 42 615                                  | 32.9%                 |                          |                           | 95.3%                        | -               |                   |
| Sub-Total   | 44 734            |                      |                      | 44 734                     |                              |                                |                                  | 4 201                                   | 7 680                            |   | 11 932                          |  | 15 862                           | 25 325                                  | 44 734                           | 42 615                                  | 32.9%                 |                          | 100.0%                    |                              |                 |                   |
| Total   | 85 686            | -                    |                      | 85 686                     | 85 686                       | 85 386                         | 13 323                           | 11 934                                  | 14 939                           | 8 727                                   | 13 081                          | 1 17 234                                   | 42 215                           | 41 648                                  | 83 558                           | 79 543                                  | 222.7%                | 141.7%                   | 97.9%                     | 93.2%                        | -               | -                 |
|   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                 |  |                                  |   |                                  |   |                       |                          |                           |                              |                 |                   |
|   |                   |                      |                      |                            | Year to date                 |                                | First Quarter                    |   | Second Quarter                   |   | Third Quarter                   |  | Fourth Quarter                   |   |                                  | penditure                               | % Changes fro         |                          |                           | for the 4th Q                |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget       | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2013/14 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditur<br>Provincial | re Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual<br>expenditure | Actual<br>expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                 |                   |
|   |                   | Buuget               | Aujustinents         | 2013/14                    | scriedule                    | Departments to                 |                                  | by 30 September                         | Department by 31                 | by 31 December                          |                                 | 1 by 31 March 2014                         |                                  | by 30 June 2014                         | Department                       | by intincipanties                       | Provincial            | municipalities           | Provincial                | municipalities               |                 |                   |
|   |                   |                      |                      |                            |                              | Municipalities                 | September 2013                   | 2013                                    | December 2013                    | 2013                                    | March 2014                      |  | June 2014                        | ,                                       |                                  |   | Department            |                          | Department                |                              |                 |                   |
|   |                   |                      | 1                    |                            | 1                            |                                |                                  |   | 1                                |   |                                 | 1  |                                  |   |                                  |   |                       | 1                        | 1                         | 1                            | ļ               |                   |
|   |                   |                      | 1                    |                            | 1                            |                                |                                  |   | 1                                |   |                                 | 1  |                                  |   |                                  |   |                       | 1                        | 1                         | 1                            | ļ               |                   |
|   | 1                 | 1                    | <b></b>              | <b></b>                    |                              |                                | 1                                |   |                                  |   |                                 | 1  | ļ                                |   |                                  | 1                                       |                       |                          |                           |                              |                 |                   |
| Education   | -                 | -                    | 1                    | 1                          | -                            | -                              | 1                                | -                                       | -                                | -                                       | -                               | 1  | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         | -                            |                 |                   |
| Health  | -                 | -                    | 1                    | 1                          | -                            | -                              | 1                                | -                                       | -                                | -                                       | -                               | 1  | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         | -                            |                 |                   |
| Social Development  | 1                 | 1                    | 1                    | 1                          | -                            |                                | 1                                | -                                       |                                  | -                                       | -                               | .1   | -                                | -                                       |                                  | -                                       |                       | -                        |                           | -                            |                 |                   |
| Public Works, Roads and Transport   | 4 428             | 1 871                | 1                    | 6 299                      | -                            |                                | 2 911                            | -                                       | 1 694                            | -                                       | 1 694                           | -  | -                                | -                                       | 6 299                            | -                                       | (100.0%)              | 1                        | 100.0%                    | 1 -                          |                 |                   |
| Agriculture Sport. Arts and Culture   | 666               | 1                    | 1                    | 666                        | 1                            | 1                              | 1                                |   | 416                              | _                                       | 250                             |  | 1                                | -                                       | 666                              |   | (100.0%)              | 1                        | 100.0%                    |                              |                 |                   |
| Sport, Arts and Culture Housing and Local Government  | 666               | 1                    | 1                    | 666                        | 1                            | 1                              | 1                                | 1                                       | 416                              | -                                       | 250                             | ٠ .  | 1                                | - 1                                     | 666                              | -                                       | (100.0%)              | 1 -                      | 100.0%                    | 1 -                          |                 |                   |
| Office of the Premier   |                   | 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                            |                 |                   |
| Other Departments   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                 |  |                                  |   |                                  |   |                       |                          |                           |                              |                 |                   |

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

| Free State: Mafube(FS205)   |                   |                      |                      |                            | Year t                       | a data                         | First (                          | Quarter                                 | Cocond                           | I Quarter                               | Third                           | I Quarter                                  | Fourth                           | Quarter                                 | VTD Ev                           | penditure                               | 9/ Changes fr         | om 3rd to 4th Q       | % 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           | , ,                  | 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 3                 | 1 31 March 2014                            | Department by 30                 | 30 June 2014                            | Department                       |   | Department            |                       | Department                |                              |                 |                   |
| Differenced   |                   |                      |                      |                            |                              |                                | September 2013                   | 2013                                    | December 2013                    | 2013                                    | March 2014                      |  | June 2014                        |   |                                  |   |                       |                       |                           |                              |                 |                   |
| R thousands<br>National Treasury (Vote 10)  |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                 |  |                                  |   |                                  |   |                       |                       |                           |                              |                 |                   |
| Local Government Financial Management Grant   | 1 650             |                      |                      | 1 650                      | 1 650                        | 1 650                          | 915                              | 915                                     | 331                              | 331                                     | 380                             | 380  | 11                               | 11                                      | 1 637                            | 1 637                                   | (97.1%)               | (97.2%)               | 99.2%                     | 99.2%                        |                 |                   |
| Infrastructure Skills Development Grant   |                   |                      |                      |                            |                              |                                |                                  | ,,,,                                    |                                  | -                                       | -                               |  |                                  |   |                                  | 1                                       | (77.170)              | (//2///               | 77.270                    | 77.2.10                      |                 |                   |
| 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                          | 915                              | 915                                     | 331                              | 331                                     | 381                             | 0 380                                      | 11                               | 11                                      | 1 637                            | 1 637                                   | (97.1%)               | (97.2%)               | 99.2%                     | 99.2%                        | -               | -                 |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant   | 890               |                      |                      | 890                        | 890                          | 890                            | 197                              | 749                                     | 355                              | 131                                     |                                 | (25)                                       |                                  |   | 552                              | 855                                     |                       | (100.0%)              | 62.0%                     | 96.0%                        |                 |                   |
| Municipal Disaster Grant  | 090               |                      |                      | 090                        | 690                          | 090                            | 197                              | /49                                     | 333                              | 131                                     | -                               | (23)                                       | -                                |   | 352                              | 653                                     |                       | (100.0%)              | 02.0%                     | 90.0%                        |                 |                   |
| Municipal Disaster Grant  Municipal Disaster Revocery Grant   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   | -                               |  | -                                |   |                                  | 1                                       | -                     |                       |                           |                              |                 |                   |
| Sub-Total Vote  | 890               | -                    |                      | 890                        | 890                          | 890                            | 197                              | 749                                     | 355                              | 131                                     | -                               | (25)                                       | -                                | -                                       | 552                              | 855                                     |                       | (100.0%)              | 62.0%                     | 96.0%                        | -               | -                 |
| Transport (Vote 37)   |                   |                      |                      |                            |                              |                                |                                  |   | 1                                |   |                                 | 1  |                                  |   |                                  |   |                       | 1                     |                           |                              |                 |                   |
| Public Transport Infrastructure and Systems Grant   | -                 |                      |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                |   | -                                |   | -                     |                       | -                         |                              |                 |                   |
| Public Transport Network Operations Grant   | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                |   | -                                |   | -                     | -                     | -                         | -                            |                 |                   |
| Rural Road Assets Management Systems Grant  | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                | -                                       |                                  | ļ                                       | -                     | ļ                     | -                         | -                            |                 |                   |
| Sub-Total Vote  | -                 | -                    | -                    | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                | -                                       | -                                | -                                       | -                     | -                     | -                         | -                            | -               | -                 |
| Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)                               | 1 000             |                      |                      | 1 000                      | 1 000                        | 1 000                          |                                  | 78                                      |                                  | 260                                     | 1                               | 204  | 178                              | 105                                     | 178                              | 647                                     |                       | (48.7%)               | 17.8%                     | 64.7%                        |                 |                   |
| Sub-Total Vote  | 1 000             |                      | <del> </del>         | 1 000                      | 1 000                        |                                | -                                | 78                                      | 1                                | 260                                     | -                               |  |                                  |   | 178                              |   | 1                     | (48.7%)               | 17.8%                     | 64.7%                        |                 |                   |
| Energy (Vote 29)  | 1000              | <u> </u>             | <b> </b>             | . 000                      | . 000                        | . 000                          |                                  | /0                                      | <u> </u>                         | 200                                     | l                               | 204  | 170                              | 100                                     | 170                              | 1 047                                   | <u> </u>              | (-0.770)              | .7.070                    | 54.770                       |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant   | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | 1  | -                                |   | -                                |   | -                     |                       | -                         | -                            |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 148               | (83)                 |                      | 65                         | 65                           | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                |   | -                                |   | -                     |                       | -                         | -                            |                 |                   |
| 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                          | -                                | 318                                     | -                                | 351                                     | -                               | 1 477                                      | 2 434                            | -                                       | 2 434                            | 2 146                                   | -                     | (100.0%)              | 48.7%                     | 42.9%                        |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | 5 148             | -                    |                      |                            | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               |  |                                  |   |                                  |   | -                     |                       | -                         | 42.9%                        |                 |                   |
| Sub-Total Vote Water Affairs (Vote 38)  | 5 148             | (83)                 | )                    | 5 065                      | 5 065                        | 5 000                          | -                                | 318                                     | -                                | 351                                     | -                               | 1 477                                      | 2 434                            | -                                       | 2 434                            | 2 146                                   | -                     | (100.0%)              | 48.7%                     | 42.9%                        |                 | -                 |
| 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  | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       |                                  | -                                       | -                               | -  | -                                |   | -                                | -                                       | -                     |                       | -                         | -                            |                 |                   |
| Sport and Recreation South Africa (Vote 19)   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                 |  |                                  |   |                                  |   |                       |                       |                           |                              |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant<br>2014 African Nations Championship Host City Operating Grant | -                 |                      |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                | -                                       | -                                |   | -                     | 1                     | -                         | -                            |                 |                   |
| Sub-Total Vote  |                   |                      |                      |                            |                              |                                |                                  | ·                                       |                                  |   |                                 |  |                                  | -                                       |                                  | <del> </del>                            |                       | 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   | 8 688             | (83)                 | 4                    | 8 605                      | 8 605                        | 8 540                          | 1 112                            | 2 061                                   | 686                              | 1 073                                   | 381                             | 0 2 036                                    | 2 623                            | 115                                     | 4 801                            | 5 284                                   | 590.3%                | (94.3%)               | 56.2%                     | 61.9%                        | -               | -                 |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant  | 24 533            |                      |                      | 24 533                     | 24 533                       | 24 533                         | 2 5 1 9                          | 3 593                                   | 4 272                            | 2 679                                   | 2 195                           | 6 618                                      | 6 926                            | 2 364                                   | 15 912                           | 15 254                                  | 215.5%                | (64.3%)               | 64.9%                     | 62.2%                        |                 |                   |
| Sub-Total Vote  | 24 533            | ļ                    |                      | 24 533                     | 24 533                       |                                |                                  |   |                                  |   |                                 |  |                                  |   | 15 912                           |   |                       |                       |                           |                              |                 |                   |
| Sub-Total   | 24 533            |                      |                      | 24 533                     | 24 533                       |                                |                                  |   |                                  | 2 679                                   | 2 195                           |  | 6 926                            | 2 364                                   | 15 912                           | 15 254                                  | 215.5%                | (64.3%)               | 64.9%                     |                              |                 |                   |
| Total   | 33 221            | (83)                 | ıl                   | 33 138                     | 33 138                       |                                |                                  |   |                                  |   | 2 575                           |  |                                  | 2 480                                   | 20 713                           | 20 539                                  | 270.8%                | (71.3%)               | 62.6%                     |                              |                 | -                 |
|   |                   |                      |                      |                            |                              |                                |                                  |   |                                  |   |                                 |  |                                  |   |                                  |   |                       |                       |                           |                              |                 |                   |
|   | 1                 |                      |                      |                            | Year to date                 |                                | First Quarter                    |   | Second Quarter                   | Ta                                      | Third Quarter                   |  | Fourth Quarter                   |   |                                  | penditure                               |                       | om 3rd to 4th Q       |                           | for the 4th Q                | <u> </u>        |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget       | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2013/14 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditur<br>Provincial | re Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual<br>expenditure | Actual expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                 |                   |
|   |                   | Duaget               | Adjustinents         | 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  |                                  |   |                                  |   |                       |                       |                           |                              |                 |                   |
| Education   | 1 -               | -                    | 1                    | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | 1 -  | -                                | -                                       |                                  | -                                       | -                     | -                     | -                         | -                            |                 |                   |
| Health  |                   |                      |                      | _                          | _                            |                                | _                                |   |                                  |   | _                               |  |                                  |   |                                  |   |                       |                       |                           | _                            |                 |                   |
| Social Development  | -                 |                      |                      | -                          | -                            | -                              |                                  | -                                       |                                  |   |                                 |  |                                  |   | -                                | -                                       | -                     |                       | -                         | _                            |                 |                   |
| Public Works, Roads and Transport   | 5 012             | 1 874                |                      | 6 886                      | -                            | -                              | 3 083                            | -                                       | 1 373                            | -                                       | 2 61                            | 7 -  | -                                | -                                       | 7 073                            | -                                       | (100.0%)              | -                     | 102.7%                    | -                            |                 |                   |
| Agriculture   | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                | -                                       | -                                | -                                       | -                     | -                     | -                         | -                            |                 |                   |
| Sport, Arts and Culture   | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | -  | -                                | -                                       | -                                | -                                       | -                     | -                     | -                         | -                            |                 |                   |
| Housing and Local Government  | -                 | -                    |                      | -                          | -                            | -                              | -                                | -                                       | -                                | -                                       | -                               | 1  | -                                | -                                       | -                                | -                                       | -                     | -                     | -                         | -                            |                 |                   |
| Office of the Premier   | 1                 | -                    |                      | -                          | -                            | _                              | -                                | -                                       | -                                | -                                       | -                               | 1  | -                                | -                                       | -                                | -                                       | -                     | -                     | -                         | -                            |                 |                   |
| Other Departments   |                   | <u> </u>             |                      | · ·                        |                              |                                | · ·                              | <u> </u>                                | · · ·                            |   |                                 |  |                                  |   |                                  | <u> </u>                                |                       | <u> </u>              | <u> </u>                  |                              |                 |                   |

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

|   |                   | 1               |              |                 |                  | to date                          |                                    | Quarter  |                                   | Quarter                |                                | Quarter            |                               | Quarter  |                    | enditure           |                          | om 3rd to 4th Q        |             | 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 by                                   | expenditure                       | expenditure by         | expenditure                    | expenditure by     | expenditure                   | expenditure by                                   | expenditure        | expenditure by     | expenditure              | expenditure by         | Allocation  | Allocation by  | 2013/14         | by municipa |
|   | of 2013           |                 |              |                 | schedule         | direct grants                    | National                           | municipalities by                                |                                   | municipalities by      | National                       | municipalities by  |                               | municipalities by                                | National           | municipalities     | National                 | municipalities         | National    | municipalities |                 |             |
|   |                   |                 |              |                 |                  |                                  | Department by 30<br>September 2013 |  | Department by 31<br>December 2013 | 31 December<br>2013    | Department by 31<br>March 2014 | 31 March 2014      | Department by 30<br>June 2014 | 30 June 2014                                     | Department         |                    | Department               |                        | Department  |                |                 |             |
| thousands   |                   |                 |              |                 |                  |                                  | September 2013                     | 2013   | December 2013                     | 2013                   | march 2014                     |                    | Julie 2014                    |  |                    |                    |                          |                        |             |                |                 |             |
| lational Treasury (Vote 10)   |                   |                 |              |                 |                  |                                  |                                    |  |                                   |                        |                                |                    |                               |  |                    |                    |                          |                        |             |                |                 |             |
| Local Government Financial Management Grant   | 1 250             |                 |              | 1 250           | 1 250            | 1 250                            | 222                                | 223  | 431                               | 431                    | 269                            | 269                | 327                           | 327  | 1 249              | 1 250              | 21.6%                    | 6 21.3%                | 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  | 1 250             | -               |              | 1 250           | 1 250            | 1 250                            | 222                                | 223  | 431                               | 431                    | 269                            | 269                | 327                           | 327  | 1 249              | 1 250              | 21.6%                    | 21.3%                  | 99.9%       | 100.0%         |                 |             |
| Cooperative Governance (Vote 3)   | 890               |                 |              | 890             | 890              | 890                              |                                    |  | 26                                | 2/                     | 36                             | 36                 | 827                           | 828  | 889                | 890                | 2197.29                  | 2176.1%                | 99.9%       | 100.0%         |                 |             |
| Municipal Systems Improvement Grant   | 890               | -               |              | 890             | 890              | 890                              | -                                  |  | 20                                | 26                     | 30                             | 30                 | 827                           | 828  | 889                | 890                | 2197.27                  | 21/0.1%                | 99.9%       | 100.076        |                 |             |
| Municipal Disaster Grant  | -                 |                 |              | -               | -                | -                                | -                                  | -  | -                                 | -                      | -                              | -                  | -                             |  |                    |                    |                          |                        | -           | -              |                 |             |
| Municipal Disaster Revocery Grant Sub-Total Vote  | 890               | -               |              | 890             | 890              | 890                              | -                                  | -  | -                                 |                        |                                |                    | 827                           | 828  | 889                |                    | 2197.2%                  | 5 2176.1%              | 99.9%       | 100.0%         |                 |             |
| Transport (Vote 37)   | 890               | -               |              | 890             | 890              | 890                              | -                                  |  | 26                                | 26                     | 36                             | 36                 | 821                           | 828  | 889                | 890                | 2197.27                  | 21/0.176               | 99.9%       | 100.0%         |                 |             |
| Public Transport (vote 37) Public Transport Infrastructure and Systems Grant  |                   |                 |              |                 |                  |                                  |                                    |  |                                   |                        |                                |                    |                               |  |                    |                    |                          |                        |             |                |                 |             |
| Public Transport Network Operations Grant   | -                 | -               |              | -               | -                | -                                | -                                  | -  | -                                 | -                      | -                              | -                  |                               |  | -                  |                    | -                        |                        | -           | -              |                 |             |
|   |                   |                 |              |                 |                  | -                                |                                    |  |                                   |                        |                                | -                  |                               |  |                    |                    | -                        |                        |             | -              |                 |             |
| Rural Road Assets Management Systems Grant Sub-Total Vote   | -                 | -               | 1            | 1               | -                | -                                | -                                  | ļ .  | -                                 | -                      | -                              | ļ                  | -                             | 1  |                    | ļ                  | -                        | <del> </del>           | -           | <del> </del>   |                 |             |
| Public Works (Vote 6)   | -                 | <del></del>     | +            | -               | -                | -                                | -                                  | <del>                                     </del> | <del></del>                       | -                      | -                              | -                  | -                             | -  | -                  | <u> </u>           | -                        | -                      | -           | -              | -               |             |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 000             | 1               | 1            | 1 000           | 1 000            | 1 000                            |                                    |  | 1                                 | 1                      |                                |                    | 229                           | 139  | 229                | 139                | 1                        |                        | 22.9%       | 13.9%          |                 |             |
| Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote   | 1 000             |                 | +            | 1 000           | 1 000            |                                  | -                                  | -  | -                                 | -                      | -                              | <u> </u>           | 229                           |  | 229                |                    | -                        | -                      | 22.9%       |                |                 |             |
| Energy (Vote 29)  | 1 000             | -               | 1            | 1 000           | 1 000            | 1 000                            | -                                  | 1  | -                                 | -                      | -                              | ļ                  | 229                           | 139  | 229                | 139                | -                        | ļ                      | 22.976      | 13.9%          |                 |             |
| 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  | -                 |                 |              |                 |                  |                                  | -                                  | -  |                                   | -                      | -                              | ·                  |                               |  |                    |                    |                          |                        |             | -              |                 |             |
| Water Affairs (Vote 38)   | -                 | -               |              | -               | -                | <u> </u>                         |                                    | -  | -                                 | -                      | -                              | -                  | -                             | -  | -                  |                    | -                        |                        | -           | -              | -               |             |
| 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) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | -                 | -               |              | -               | -                | -                                | -                                  | -  | -                                 | -                      | -                              | -                  | -                             |  | -                  |                    | -                        |                        | -           | -              |                 |             |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                 | -               |              | -               | -                | -                                | -                                  | -  | -                                 | -                      | -                              | -                  |                               |  | -                  |                    | -                        |                        | -           | -              |                 |             |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                   |                 |              |                 |                  | -                                |                                    | 1  |                                   |                        |                                | -                  |                               |  |                    |                    | -                        |                        |             | -              |                 |             |
| Sub-Total Vote  | -                 | -               |              | -               |                  | ļ                                | -                                  | -  | -                                 | -                      | -                              | -                  | -                             |  |                    | · · · · · ·        | -                        |                        | -           | -              |                 |             |
| 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  | -                 | -               |              | -               | -                | 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                      | -           | -              |                 |             |
| Sub-Total Vote  |                   | -               |              | -               |                  | 1                                | -                                  | -  | -                                 | -                      | -                              |                    | -                             | <u> </u>   |                    |                    | -                        | ·                      | ·           | -              |                 |             |
| Sub-Total Vote  | 3 140             | 1               | 1            | 3 140           | 3 140            | 3 140                            | 222                                | 223  | 457                               | 457                    | 305                            | 306                | 1 383                         | 1 294  | 2 367              | 2 279              | 353.4%                   | 323.0%                 | 75.4%       | 72.6%          |                 |             |
| Cooperative Governance (Vote 3)   | 3 140             | <u> </u>        | <del> </del> | 3 140           | 3 140            | 3 140                            | 222                                | 223  | 457                               | 437                    | 303                            | 300                | 1 303                         | 1 274  | 2 307              | 2217               | 333.47                   | 323.070                | /3.470      | 72.070         |                 |             |
| Municipal Infrastructure Grant  | 1                 | 1               | 1            |                 |                  |                                  |                                    |  | 1                                 | 1                      |                                |                    |                               |  |                    |                    | 1                        |                        |             |                |                 |             |
| Sub-Total Vote  | -                 | 1               | 1            | 1               | -                | 1                                |                                    | 1  | -                                 | · ·                    | -                              | ļ .                | -                             | <del>                                     </del> |                    | l .                | · ·                      | <u> </u>               | 1           |                |                 |             |
| Sub-Total Vote  |                   | 1               | 1            |                 |                  | 1                                |                                    | <del>                                     </del> | 1                                 | <u> </u>               |                                | 1                  |                               |  |                    | <u> </u>           |                          |                        | 1           |                |                 |             |
| Total   | 3 140             | 1               | <del> </del> | 3 140           | 3 140            | 3 140                            | 222                                | 223  | 457                               | 457                    | 305                            | 306                | 1 383                         | 1 294  | 2 367              | 2 279              | 353.4%                   | 323.0%                 | 75.4%       | 72.6%          |                 |             |
| r our   | 3 140             |                 | 1            | 3 140           | 3 140            | 1 3 140                          |                                    | 1 223  | 45/                               | 1 437                  | 303                            | 1 300              | 1 1 303                       | 1 274  | 2 307              | 1 2217             | 333.47                   | v <sub>1</sub> 323.070 | 1 /3.470    | 72.0%          |                 |             |
|   |                   |                 |              |                 | Year to date     |                                  | First Quarter                      |  | Second Quarter                    |                        | Third Quarter                  | T T                | Fourth Quarter                | 1  | YTD Fx             | 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                   | 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<br>Municipalities |                                    | by 30 September<br>2013                          | Department by 31<br>December 2013 | by 31 December<br>2013 | Department by 31<br>March 2014 | by 31 March 2014   | Department by 30<br>June 2014 | by 30 June 2014                                  | Department         |                    | Provincial<br>Department | municipalities         | Provincial  | municipalities |                 |             |
|   | 1                 | 1               |              |                 |                  | municipalities                   | September 2013                     | 2013   | December 2013                     | 2013                   | march 2014                     |                    | June 2014                     |  |                    | 1                  | Department               | 1                      | Department  |                |                 |             |
|   | 1                 | 1               |              |                 |                  |                                  |                                    |  |                                   |                        |                                |                    |                               |  |                    | 1                  |                          | 1                      |             |                |                 |             |
|   |                   |                 |              |                 |                  |                                  |                                    |  |                                   |                        |                                |                    |                               |  |                    |                    |                          |                        |             |                |                 |             |
| Education   | -                 | -               |              | -               | -                | -                                | -                                  | -  | -                                 | -                      | -                              | -                  | -                             | -  | -                  | -                  | -                        | -                      | -           | -              |                 |             |
| Health  | 1 -               | 3 500           | 1            | 3 500           | -                | -                                | -                                  | -  | 2 734                             | -                      | 269                            |                    | -                             | -  | 3 003              | -                  | (100.0%                  |                        | 85.8%       |                |                 |             |
| Social Development  | -                 | -               | 1            | -               | -                | -                                | -                                  | -  | -                                 | -                      | -                              | -                  | -                             | -  | -                  | -                  | -                        | 1 -                    | -           | -              |                 |             |
| Public Works, Roads and Transport   | -                 | -               |              |                 | -                | -                                | -                                  | -  | -                                 | -                      |                                | -                  | -                             | -  | -                  | -                  | -                        | -                      | -           | -              |                 |             |
| Agriculture   | -                 | -               | 1            | -               | -                | -                                | -                                  | -  | -                                 | -                      | -                              | -                  | -                             | -  | -                  | -                  | -                        | 1 -                    | -           | -              |                 |             |
| Sport, Arts and Culture   | -                 | 6 104           | 1            | 6 104           | -                | -                                | -                                  | -  | 6 102                             | -                      | -                              | -                  | -                             | -  | 6 102              | -                  | -                        | 1 -                    | 100.0%      |                |                 |             |
| Housing and Local Government  | -                 | -               |              |                 | -                | -                                | -                                  | -  | -                                 | -                      |                                | -                  | -                             | -  | -                  | -                  | -                        | -                      | -           | -              |                 |             |
| Office of the Premier   | -                 | -               | 1            | -               | -                | -                                | -                                  | -  | -                                 | -                      | -                              | -                  | -                             | -  | -                  | -                  | -                        | 1 -                    | -           | -              |                 |             |
| Other Departments   | 1 .               | 1               | 1            |                 |                  | 1                                | 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 national transferring officer and Municipal algo-offs and electronic verification.

All the figures are unsudited.

All the figures are unsudited.

In those provincial transuries 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